



City of Kingsburg

1401 Draper Street, Kingsburg, CA 93631-1908
(559)897-5821 (559)897-5568

Bruce Blayney
Mayor

Michelle Roman
Mayor Pro Tem

COUNCIL MEMBERS

Ben Creighton
Staci Smith
Sherman Dix

Alexander J. Henderson
City Manager

WEDNESDAY

June 1, 2016

6:00 P. M.

**KINGSBURG CITY COUNCIL CHAMBER
1401 DRAPER STREET**

AGENDA

KINGSBURG CITY COUNCIL REGULAR MEETING

5:30 P.M. CLOSED SESSION TO DISCUSS THE FOLLOWING ITEMS:

1. **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
California Government Code Section 54956.9 (a)
Name of Case: City of Kingsburg v. Dow Chemical Company, et al., San Francisco County Superior Court, Case No. CGC-13-534431

Invocation to be given by Father Greg Beaumont of The Holy Family Church, followed by the Pledge of Allegiance led by Mayor Bruce Blayney.

6:00 P.M. REGULAR MEETING

- I. **Call to Order and Roll Call -**
- II. **Public Comments** – This is the time for any citizen to come forward and address the City Council on any issue within its jurisdiction. A maximum of five minutes is allowed for each speaker.
- III. **Approve Agenda** – Action by the Council to approve the agenda or to make modifications.
Note: The type of items that can be added to the agenda is constrained by State law.

(NOTE: Next City Resolution No. 2016-032 -- Next City Ordinance No. 2016-003)

- IV. a. **Consent Calendar** – Items considered routine in nature are to be placed on the Consent Calendar. They will be considered as one item and voted upon in one vote unless individual consideration is requested. Each vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed, except where the item specifically notes a prior recorded opposition or abstention, in which case the present affirmative vote on the Consent Calendar is considered and recorded as reaffirming that prior opposition or abstention. Approval of Consent

Calendar items includes recitals reading ordinance(s) by title(s) only and adoption of recommended action(s) contained in staff reports.

1. **Approval of City Council Minutes** – Approve the minutes from the regular meeting held on May 18, 2016 as prepared by City Clerk Abigail Palsgaard.
2. **Check Register**– Ratify/approve payment of bills listed on the check register for the period April 23, 2016 through May 25, 2016 as prepared by Accounts Payable Clerk Grace Reyna.
3. **Treasurer's Report**- Approve the Treasurer's Report as of April 30, 2016 as prepared by Finance Director Maggie Moreno.
4. **Consolidation of November 8, 2016 Election**- Adopt Resolution 2016-028 Requesting County Elections To Conduct The Election, Requesting Consolidation of Election And Determining Payment For Candidate's Statement, and for the Appointment To Office if No One Or Only One Person Is Nominated.
5. **Gann Limit** – Adopt Resolution No. 2016- 029 adopting the Gann Limit Calculation for the 2016/17 Fiscal Year using the City Growth Percentage. Staff Report prepared by Finance Director Maggie Moreno.

b. Pulled Consent Calendar Items:

V. REGULAR CALENDAR

1. **PUBLIC HEARING – Awarding of Competitive Allocations for Residential Development for 2016**- Staff Report prepared by Planning Consultant Holly Owen

Possible Action(s):

- a. Open Public Hearing
- b. Presentation by Planning Consultant Holly Owen
- c. Council Discussion
- d. Open Public Comment
- e. Close Public Comment
- f. Continued Council Discussion
- g. Close Public Hearing
- h. Adopt Resolution 2016-030 recommending awarding of 301 housing units as the 2016 housing unit allocation.

2. **PUBLIC HEARING – Assessment District No. 93-01 – Consider Approval of Engineer's Report and Levy and Collection of Assessments within such District for Fiscal Year 2015/2016**- Staff Report Prepared by Finance Director Margarita Moreno

Possible Action(s):

- a. Open Public Hearing

Kingsburg City Council
Regular Meeting Agenda
June 1, 2016

- b. Presentation by Finance Director Margarita Moreno
- c. Council Discussion
- d. Open Public Comment
- e. Close Public Comment
- f. Continued Council Discussion
- g. Close Public Hearing
- h. Adopt Resolution No. 2016-031 Approving the Engineer's Report for Assessment District No. 93-01 and the Levy and Collection of Assessments within such District for Fiscal Year 2016/2017 and Confirming Diagrams and Assessments Pursuant to the Provisions of Part 2 of Division 15 of the California Streets and Highways Code and as Provided by Article XIII D of the California Constitution.

3. Fiscal Year 2016/17 Budget Review – Consider 2016/2017 Fiscal Year Recommended Executive Budget. Staff Report prepared by City Manager Alex Henderson

Possible Action(s):

- a. Presentation of proposed budget by City Manager Alex Henderson
- b. Council Discussion
- c. Direct Staff to set for public hearing at the June 15, 2016 meeting

4. Water Conservation Report – Staff Report Prepared by City Manager Alex Henderson

Possible Action(s):

- a. Presentation by City Manager Alex Henderson
- b. Council Discussion
- c. Informational- No Action Necessary

5. Council Reports and Staff Communications

- a. Community Services Commission –
- b. Public Safety Committee –
- c. Chamber of Commerce –
- d. Economic Development –
- e. Finance Committee –
- f. Planning Commission –
- g. City Manager's Report –

6. Other Business as May Properly Come Before the City Council

7. Adjourn Regular Kingsburg City Council Meeting

Any writings or documents provided to a majority of the Kingsburg City Council regarding any item on the agenda will be made available for public inspection in the City Clerks office located at 1401 Draper Street during normal business hours.

**KINGSBURG CITY COUNCIL
REGULAR MEETING
May 18, 2016**

06/01/2016
IV a. 1

Invocation was given by Father Greg Beaumont of The Holy Family Church, followed by the Pledge of Allegiance led by Mayor Bruce Blayney.

Call to Order: Mayor Blayney called the Regular Meeting of the Kingsburg City Council to order at 7:04pm.

Council Members Present: Ben Creighton, Staci Smith, Sherman Dix, Michelle Roman and Mayor Blayney.

Council Members Absent: None.

City Staff Present: City Manager Alex Henderson, Police Chief Neil Dadian, City Attorney Mike Noland, City Engineer Dave Peters, and City Clerk Abigail Palsgaard.

Public Comments:

June Hess, 2181 14th, wanted to thank Mayor Blayney for helping set up the stage for the Swedish Festival. She also thanked Adam Castaneda from the Chamber. Mayor Blayney commended June and her family for all of their help in setting up for the Swedish Festival.

Approve Agenda – A motion was made by City Council Member Creighton, seconded by City Council Member Dix, to approve the agenda as published. The motion carried by unanimous voice vote.

Consent Calendar – A motion was made by Council Member Dix, seconded by Council Member Roman, to approve the amended Consent Calendar with Item No. 8 being pulled as requested by City Engineer Dave Peters. The motion carried by unanimous voice vote.

1. **Approval of City Council Minutes** – Approve the minutes from the regular meeting held on May 4, 2016 as prepared by City Clerk Abigail Palsgaard.
2. **Accept the 10th Avenue Reconstruction Project constructed by Don Berry Construction and authorize the City Engineer to file the Notice of Completion.** – Staff Report prepared by City Engineer David Peters.
3. **Accept the Simpson Street Water Services from Draper Street to Earl Street Project constructed by JT2, Inc. DBA Todd Companies and authorize the City Engineer to file the Notice of Completion.** – Staff Report prepared by City Engineer David Peters.
4. **Adopt Resolution 2016-026 in Support of National Public Works Week**
5. **Adopt Resolution 2016-027 for Timely use of Federal Transportation Funding (AB 1012)** – Staff report prepared by City Engineer Dave Peters.
6. **Award 18th Avenue Sidewalks: Mariposa to Kern & Lewis to Washington – Federal Project No. CML 5170 (052)** – Staff report prepared by City Engineer Dave Peters.
7. **Award Sierra Street Transit Stop, 10th Avenue Crosswalk, Sierra Street Crosswalk – Federal Project No. CML 5170 (039) & (044) & (045)** – Staff report prepared by City Engineer Dave Peters.

8. Pulled

9. Reject All Bids for 19th Avenue Pavement Rehabilitation & Alley Improvements– Staff report prepared by City Engineer Dave Peters.

Pulled Consent Calendar Items:

Item 8. Award Sierra Street Reconstruction & 6th Avenue Drive Rehabilitation – Federal Project No. STPL 5170 (043) & (049)

City Engineer Dave Peters asked that Item 8 be pulled because of a late correspondence with Caltrans.

REGULAR CALENDAR

Police Department Swearing In

Police Chief Dadian introduced Reserve Officer Gregory Garrison. City Clerk Abigail Palsgaard administered the Oath of Office.

Crime Statistics Report for the Month of April 2016

Police Chief Dadian spoke about a typo in the section about assaults and burglaries. It stated there was an increase, but there was really a decrease. Chief Dadian discussed the increase in vehicle theft which is occurring all through California. He discussed the decrease in residential burglaries. He spoke about the success of the common training day with the police officers.

Crestwood Behavioral Health, Inc. Update

Crestwood Behavioral Health, Inc. Vice President Patricia Blum, Ph.D., CPRP, discussed the success Crestwood Behavioral Health has had in Kingsburg. She said they were able to hire from the local market. She talked about being dedicated to partnering, teaching skills, providing support for when people are discharged. Programs are built around making sure people feel comfortable. Ms. Blum and Brian Conway discussed the positive effect of family involvement and how in the past Fresno County families would have to travel far distances to visit their loved ones. She discussed working collaboratively with the police and fire department. She said both departments have been great and that they will work together in regards to mental health first aid and suicide prevention.

Mayor Blayney said Council appreciates the investment that they have made. He knows that is was difficult in the beginning. He said the need is under served in Fresno County and that having relationships with family members is important. Council then discussed the stay time and positive cases.

Backyard Chicken Ordinance

City Manager Henderson presented the Backyard Chicken Ordinance. There was discussion about the wording for which animals are allowed and which animals are not. City Council asked that the section in the ordinance be revised to be clearer. Council Member Roman spoke about there being a lose dog issue and that she would like the ordinance to have a provision that all property owners bordering the chicken property must give permission

Conni Delinger, 1360 19th Avenue, said she was against backyard chickens and would like all ordinances to have teeth in them.

Council Reports and Staff Communications

Community Services Commission

Council Member Roman reminded the Council and public about the Pop Up Skate Park at the Swedish Festival May 20th and May 21st.

Public Safety Committee

Council Member Creighton said they met last week, discussed mental health issues with guest presenters, and are thinking about doing Every 15 Minutes.

Chamber of Commerce

Council Member Smith spoke about the upcoming Swedish Festival.

Economic Development

Council Member Dix reported they haven't met since the last Council meeting.

Finance Committee

Mayor Blayney reported they meet tomorrow at 6pm and he invited the public.

Planning Commission

Mayor Blayney said they met and reviewed 3 housing allocation requests. Paul Kruper spoke about confusion and concerns regarding the housing allocations. Staff discussed the process.

City Manager's Report

City Manager Henderson spoke about the City's Outstanding Planning Award they received for Planning Best Practices. He said the outside of city hall is nearly complete with new paint. He discussed the improvements at the Downtown Park.

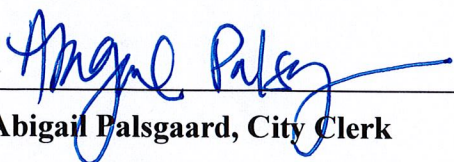
Other Business as May Properly Come Before the City Council

Mayor Blayney discussed the opening ceremony Fruit Trail Thursday May 26th. Council Member Roman announced that SKF Sanitation won 2 awards recently.

Adjourn Joint Kingsburg City Council Meeting

Kingsburg City Council Regular Meeting was adjourned at 9:07pm.

Submitted by:



Abigail Palsgaard, City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: gracer
Printed: 5/26/2016 8:30 AM



06/01/2016

IV a. 2

City of Kingsburg
1401 Draper Street
Kingsburg, CA 93631-1908
(559)897-5821

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70261	3221	ALEX HENDERSON	05/10/2016	500.00
Total for 5/10/2016:				500.00
70262	3159	TIMOTHY ENGLAND	05/12/2016	100.00
70263	3427	WESTAMERICA BANK	05/12/2016	4,369.75
Total for 5/12/2016:				4,469.75
70284	3521	A.O.K INDUSTRIES	05/16/2016	350.00
70285	3005	AFLAC	05/16/2016	853.94
70286	3008	ALLIANT INSURANCE SERVICES	05/16/2016	60.00
70287	3016	AMERITAS LIFE INSURANCE CORP.	05/16/2016	3,932.64
70288	3029	AT&T CALNET 2	05/16/2016	467.39
70289	3030	AT&T MOBILITY	05/16/2016	539.50
70290	3446	AOS AUTOMATED OFFICE SYSTEMS	05/16/2016	403.55
70291	3038	BENETRAC	05/16/2016	425.00
70292	3056	CAL STATE TERMITE AND PEST	05/16/2016	460.00
70293	3063	CALIFORNIA POLICE CHIEFS' ASSOC	05/16/2016	331.00
70294	3068	BARBARA CARPENTER	05/16/2016	1,080.00
70295	3079	CENTRAL VALLEY SWEEPING, INC.	05/16/2016	9,996.64
70296	3094	CITY OF KINGSBURG-CITY HALL	05/16/2016	640.37
70297	UB*00001	CKE RESTAURANTS	05/16/2016	143.17
70298	3111	COLLINS & SCHOETTLER	05/16/2016	3,555.00
70299	3116	COMCAST	05/16/2016	80.67
70300	3117	COMCAST	05/16/2016	80.90
70301	3523	COMPOSURE PHOTOGRAPHY & VIDE	05/16/2016	292.95
70302	3137	NEIL DADIAN	05/16/2016	128.00
70303	3480	CONNI DELINGER	05/16/2016	371.23
70304	3516	DEPT OF HEALTH CARE SERVICES	05/16/2016	168.16
70305	3514	DEPT OF VETERANS AFFAIRS	05/16/2016	533.87
70306	3519	KIMBERLY ESAU	05/16/2016	12.50
70307	3172	FIDELITY SECURITY LIFE	05/16/2016	901.41
70308	3522	SUGARD PUBLIC SECTOR(B OF A) FIS	05/16/2016	4,953.00
70309	3199	FMAAA	05/16/2016	135.43
70310	3188	FRESNO COUNTY SHERIFF	05/16/2016	14,847.70
70311	3191	FRESNO COUNTY-DEPT. OF COMM. H	05/16/2016	393.00
70312	3201	ALFREDO FUENTES	05/16/2016	80.00
70313	3203	G & K SERVICES	05/16/2016	721.04
70314	3434	HEALTH NET	05/16/2016	2,051.34
70315	3219	HEALTHWISE SERVICES	05/16/2016	175.00
70316	3221	ALEX HENDERSON	05/16/2016	17.67
70317	3520	IRVINE & JACHENS, INC	05/16/2016	5,290.04
70318	3237	JC'S LAWN SERVICE	05/16/2016	4,003.00
70319	3244	JORGENSEN & CO.	05/16/2016	444.10
70320	3248	KAHN, SOARES & CONWAY, LLP	05/16/2016	7,860.00
70321	3249	KAISER FOUNDATION HEALTH PLAN	05/16/2016	7,388.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70322	3254	KINGSBURG CHEVRON	05/16/2016	130.00
70323	3259	KINGSBURG SUPERMARKET, INC.	05/16/2016	94.87
70324	3510	KINGSBURG TOWING	05/16/2016	295.00
70325	3267	KULOW BROS.	05/16/2016	344.24
70326	3512	LEAL DESIGN	05/16/2016	652.35
70327	3272	LEE CENTRAL CALIFORNIA NEWSPAI	05/16/2016	108.72
70328	3511	MAGALLONS ROOFING	05/16/2016	350.00
70329	3518	METRO UNIFORM	05/16/2016	842.81
70330	3300	MUNISERVICES, LLC	05/16/2016	450.00
70331	3310	NEXTIVA	05/16/2016	1,883.58
70332	3311	NOVATO FIRE DISTRICT	05/16/2016	2,887.29
70333	3312	O'REILLY AUTO PARTS	05/16/2016	296.07
70334	3315	P G & E	05/16/2016	17,245.34
70335	3321	PETERS ENGINEERING GROUP	05/16/2016	1,196.50
70336	3327	PITNEY BOWES GLOBAL FINANCIAL	05/16/2016	167.11
70337	3517	POWER DESIGN ELECTRIC, INC.	05/16/2016	120,044.38
70338	3334	PROFESSIONAL PRINT & MAIL, INC	05/16/2016	2,621.86
70339	3340	PURCHASE POWER	05/16/2016	72.80
70340	3350	RICOH USA, INC.	05/16/2016	221.90
70341	3351	RISENHOOVER ROOFING	05/16/2016	350.00
70342	3358	S & S WORLDWIDE, INC.	05/16/2016	103.30
70343	3359	S&W HEALTHCARE CORP.	05/16/2016	129.99
70344	3363	SAVE MART SUPERMARKETS	05/16/2016	180.83
70345	3374	SMART & FINAL	05/16/2016	684.55
70346	3380	STATE OF CALIFORNIA-D O J	05/16/2016	469.00
70347	3393	TCM INVESTMENTS, LP	05/16/2016	288.65
70348	3397	THE GAS COMPANY	05/16/2016	2,481.49
70349	3403	TODD COMPANIES	05/16/2016	114,392.83
70350	3515	BREENSBORO SVC CTR. UNITED HEA	05/16/2016	250.00
70351	3413	UPS	05/16/2016	29.70
70352	3469	WECO SUPPLY CO., INC.	05/16/2016	27.00
70353	3461	WILDWOOD CURTAIN SIDES, INC.	05/16/2016	2,489.18
70354	3429	WILLDAN FINANCIAL SERVICES	05/16/2016	1,394.52
70355	3433	EVA ZIMMERMAN	05/16/2016	768.00
Total for 5/16/2016:				348,111.21
Report Total (75 checks):				353,080.96



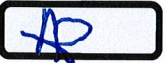
Meeting Date: 06/01/2016
Agenda Item: IV a. 3

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney & City Council

REPORT FROM: Maggie Moreno, Finance Director

REVIEWED BY:



AGENDA ITEM: Treasurer's Report

ACTION REQUESTED: ☐ Ordinance ☐ Resolution ☒ Motion ☐ Receive/File

EXECUTIVE SUMMARY

The monthly financial summaries provide a detail report of cash and investments. The cash balances of the City of Kingsburg are invested in Local Area Investment Fund (LAIF) pooled investment and WestAmerica Bank. The current earnings rate of LAIF is .525%. The amount held at WestAmerica Bank receives .35% earnings credit to offset the majority of what the City incurs for banking charges.

RECOMMENDED ACTION BY CITY COUNCIL

1. City Council accept the Treasurer's Report as of April 29, 2016.

POLICY ALTERNATIVE(S)

1. N/A

REASON FOR RECOMMENDATION/KEY METRIC

1. A responsibility of the City Council is to monitor the financial transactions and cash management. Acceptance of the monthly summary indicates that the council is aware of financial status of the city.

FINANCIAL INFORMATION

FISCAL IMPACT:

- | | |
|------------------------------|------------|
| 1. Is There A Fiscal Impact? | <u>Yes</u> |
| 2. Is it Currently Budgeted? | <u>N/A</u> |
| 3. If Budgeted, Which Line? | <u>N/A</u> |

ATTACHED INFORMATION

1. Treasurer's Report

**City of Kingsburg Treasurer's Report
Pooled Cash Investments and Cash
Period Ending April 29, 2016**

Pooled Investments

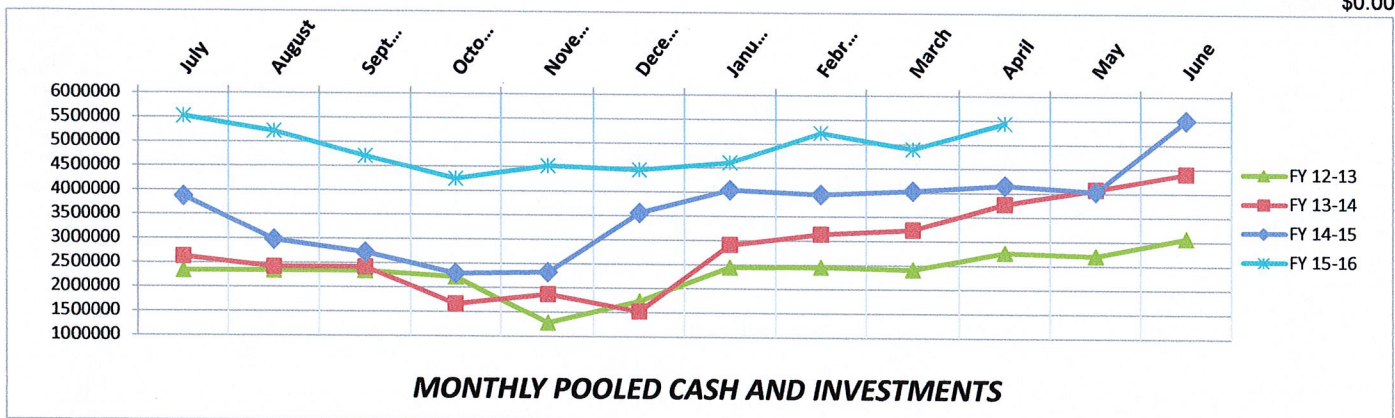
Petty Cash/Change Fund
WestAmerica Payroll A/C
WestAmerica Bank General Operating
WestAmerica Finance Authority A/C
Local Agency Investment Fund-City

Interest Rate

N/A	\$1,450.00
N/A	-\$10,870.72
N/A	\$2,065,231.08
N/A	\$544,348.60
0.525%	\$2,839,628.78
Total	\$5,439,787.74

Funds

General Fund	1,903,417.60
Pool	(114,326.19)
Senior Center	(15,115.35)
CDBG	(5,379.36)
COPS	94,618.25
CML Grants***	(55,156.35)
Sierra St Signal Synchro***	(3,713.51)
Sierra St Trnsit Stop***	(650.90)
14th Ave Bikelines***	(45,449.68)
Sierra St Side Linc to EJ***	(1,424.18)
Lincoln St Reconstruct***	(17,475.96)
Sierra St Recon Raf to 99***	(9,141.05)
10th and Union Lighted Cr***	(1,919.66)
Sierra St Lighted Crosswalk***	(10,976.92)
Earl St Reconstruct***	(104,744.60)
Sierra St Sidewalk 16-18***	(19,592.72)
6th St Reconstruct***	(329.07)
Historic Depot Project***	(259,308.90)
18th ave sidewalk	10,597.72
10TH Ave Reconstruction***	(273,265.50)
18/Kern Lighted Crosswalk	(698.84)
Gas Tax	396,396.25
LTF 3	48,388.84
LTF 8	1,576,193.40
Measure C	747,673.11
Abandoned Vehicle	16,626.40
Capital Facilites	639,068.87
Sewer	960,505.59
Storm Drain	16,908.04
Par & Rec	167,202.15
Traffic Impact	13,403.06
Equipment Reserve	25,432.30
Water	2,343,366.09
Solid Waste	(161,388.55)
Ambulance	(1,905,039.22)
RDA Cap Proj Successor Agency	(51,353.32)
RDA Low/Mod Successor Agency	(81,134.39)
Finance Authority	(594,012.45)
Spec Assess 91-1 Agency	(78,255.42)
Spec Assess 91-1 Supp Agency	5,813.09
Spec Assess 92-1 Agency	101,101.38
Spec Assess 92-2 Agency	99,681.56
Landscaping & Lighting	83,246.13
Total	\$5,439,787.74
	\$0.00



RESOLUTION NO. 2016-028**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KINGSBURG
ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO
CONDUCT THE ELECTION, REQUESTING CONSOLIDATION OF ELECTION
AND DETERMINING PAYMENT FOR CANDIDATE'S STATEMENTS, AND FOR
THE APPOINTMENT TO OFFICE IF NO ONE OR ONLY ONE PERSON IS
NOMINATED**

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Election Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for the statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the Board of Supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order call the election; and

WHEREAS, various district, city, county, state and other political subdivision elections may be or have been called to be held on November 8, 2016;

WHEREAS, the City Council of the City of Kingsburg has determined that each candidate for elective office who submits a statement to be sent to the voters with the sample ballot shall be charged a sum not greater than the actual prorated cost of printing, handling and translating the candidate's statement, if any, incurred by the City of Kingsburg or the County of Fresno as a result of providing this service.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kingsburg hereby orders an election be called and consolidated with any and all elections also called to be held on November 8, 2016 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the City of Kingsburg and staff requests the Board of Supervisors of the County of Fresno to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED, that said City Council of the City of Kingsburg hereby requests the Board of Supervisors to permit the Fresno County Elections Department to provide any and all services necessary for conducting the City of Kingsburg election, including publications and the City of Kingsburg agrees to pay for said services, and

BE IT FURTHER RESOLVED, that the Fresno County Elections Department conduct the City of Kingsburg at large election for the following offices on the November 8, 2016 ballot:

2 Vacancies	City Council	4-year term To Expire 11/2020
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BE IT FURTHER RESOLVED, that the candidates shall, if he/she elects to submit a statement to be included with the sample ballot and sent to the registered voters, pay all costs associated with said election statement; and

BE IT FURTHER RESOLVED, that if there is the same or an insufficient number of nominees, the City Council of the City of Kingsburg hereby elects to fill the office of City Councilmember by appointment. If any city measure is on the ballot, the election is held regardless; and

BE IT FURTHER RESOLVED, that qualifications for a nominee for the office of City Councilmember of the City of Kingsburg are as follows: "No person shall be eligible to hold the office of Councilmember unless he/she is at the time of assuming office an elector of the City and was a legally registered voter of the City at the time nomination papers were issued to him/her." (Kingsburg City Charter Section 2.01. (A))

I, Abigail Palsgaard, City Clerk of the City of Kingsburg, do hereby certify the foregoing resolution 2016-028 was duly passed and adopted at a meeting of the Kingsburg City Council held on the 1st day of June 2016, by the following vote:

Ayes:	Council Member(s):
Nays:	Council Member(s):
Absent:	Council Member(s):
Abstain:	Council Member(s):

Abigail Palsgaard, City Clerk
City of Kingsburg



Meeting Date: 06/01/2016
Agenda Item: IV a. 5

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney and Council Members

REPORT FROM: Margarita Moreno, Finance Director

REVIEWED BY:

AP

AGENDA ITEM: Gann Limit Adoption for 2016-17 Fiscal Year-Budget Figures.

ACTION REQUESTED: ☐ Ordinance ☒ Resolution ☐ Motion ☐ Receive/File

EXECUTIVE SUMMARY

The statutes regarding the adoption of the Gann Appropriation Limit are contained in Government Code Section 7910. The adoption of the limit must be by resolution prior to the fiscal year in question and Prop 111 requires a recorded vote of the Council regarding which of the annual adjustment factors should be chosen (City Growth or County Growth). Once the Limit is adopted the public has 45 days from the effective date of the resolution to challenge the calculation. If there is no protest within the 45 days the resolution is automatically passed.

We have the choice of using the City Growth percentage or the County Growth percentage for the calculation. The City growth percentage is 0.50% and the County percentage is 1.01%. The larger percentage gives us a higher limit. For the figures below I have used the County Growth percentage.

2016-17 Gann limit based on Budget figures	\$7,061,476
Appropriations subject to limitations	\$3,163,824

Under the limit for the 2016-17 fiscal year budget	\$3,897,652
	=====

RECOMMENDED ACTION BY CITYCOUNCIL

1. Staff recommends that the City Council adopt Resolution No. 2016-029 approving the Gann Limit calculation for 2016-17 Fiscal Year using the County Growth percentage.

POLICY ALTERNATIVE(S)

1. None.

REASON FOR RECOMMENDATION/KEY METRIC

1. Each year the Council must approve a resolution to adopt our Gann Limit for the new fiscal year budget figures using the County or City Growth percentage for calculations.

FINANCIAL INFORMATION

FISCAL IMPACT:

- | | |
|------------------------------|------------|
| 1. Is There A Fiscal Impact? | <u>Yes</u> |
| 2. Is it Currently Budgeted? | <u>Yes</u> |
| 3. Budgeted, Which Line? | All funds |

FINANCIAL SUMMARY

The financial impact that results from this action is that we resolve that we do not have excess funds and do not need to return any funds. If we do not take action we would be out of compliance with state statutes.

ATTACHED INFORMATION

1. Resolution 2016-029 for adoption of 2016-17 Gann Limit
2. Price and Population Letter from California State Department of Finance

RESOLUTION NO. 2016-029

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF KINGSBURG
ADOPTING GANN LIMITATION
FOR FISCAL YEAR 2016/17**

BE IT RESOLVED by the City Council of the City of Kingsburg as follows:

1. The 2016/17 Gann Limitation was calculated, based on County Growth Percentage.

2016-17 Budget Figures	\$7,061,476
------------------------	-------------

Appropriation Subject to Limitations	\$3,163,824
--------------------------------------	-------------

Under the Limit for the 2016-17 Budget	\$3,897,652
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2. The City Council of the City of Kingsburg hereby adopts these factors and the limitation calculations set forth herein.

I, Abigail Palsgaard, City Clerk of the City of Kingsburg, do hereby certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Kingsburg City Council held on the 1st day of June, 2016, by the following vote:

Ayes: Council Member(s):

Noes: Council Member(s):

Absent: Council Member(s):

Abstain: Council Member(s):

Abigail Palsgaard, City Clerk



EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO, CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2016

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2016-17 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2016.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY COSTA
Chief Deputy Director

Attachment

Fiscal Year 2016-17

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Fresno				
Clovis	2.63	105,269	108,039	108,039
Coalinga	2.07	12,064	12,314	16,667
Firebaugh	0.38	8,123	8,154	8,154
Fowler	1.64	5,848	5,944	5,944
Fresno	0.74	516,373	520,194	520,453
Huron	1.59	6,806	6,914	6,914
Kerman	0.57	14,284	14,366	14,366
Kingsburg	0.50	12,041	12,101	12,101
Mendota	1.11	11,634	11,763	11,763
Orange Cove	0.67	9,159	9,220	9,220
Parlier	2.39	15,035	15,395	15,395
Reedley	0.22	25,943	25,999	25,999
Sanger	2.43	25,407	26,024	26,024
San Joaquin	0.22	4,038	4,047	4,047
Selma	1.27	24,533	24,844	24,844
Unincorporated	0.60	172,290	173,332	174,611
County Total	1.01	968,847	978,650	984,541

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17: $1.0537 \times 1.0090 = 1.0632$



Meeting Date: 06/01/2016
Agenda Item: V 1

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney & City Council

REPORT FROM: Holly Owen, AICP, Planning Director

REVIEWED BY:

AGENDA ITEM: AWARDING OF COMPETITIVE ALLOCATIONS FOR RESIDENTIAL DEVELOPMENT FOR 2016

ACTION REQUESTED: ☐ Ordinance ☒ Resolution ☒ Motion ☐ Receive/File

RECOMMENDATION

In accordance with the provisions of Section 16.09.060 E. of the Kingsburg Municipal Code, after considering the recommendations of the Kingsburg Planning Commission and the City Planning Staff's rating and ranking of the proposed development projects identified below and after closing the public hearing, adopt City Council Resolution 2016-030 awarding 301 housing units as the 2016 City of Kingsburg housing unit allocation as follows:

- 1) 60 Lot Single Family Development (Gary Nelson, applicant) on 19.6 acres, southeast corner of Kamm and 18th Avenues, to develop single-family residential lots for custom home - allocate 60 single family residential housing units.
- 2) 94 Lot Single Family Residential Development (Gerald and Barbara Erickson, Trustees) on 20 acres at 14143 S Academy Avenue to develop 94 single family residences - allocate 94 single family residential units.
- 3) 135 Lot PUD (West Star Construction, Inc.), on approximately 41.7 acres at 13696 & 13774 S. Mendocino Avenue, to develop 129 single family residences and 19 multi-family residential units - allocate 129 single family residential housing units and 18 multi-family housing units.

ACTION BY CITY COUNCIL

1. Adopt Resolution 2016-030, awarding of 301 housing units as the 2016 housing unit allocation.

ENVIRONMENTAL DETERMINATION

In accordance with the provisions of California Environmental Quality Act ("CEQA") Guidelines Section 15378(b)(5), the allocation of building units, is an "organizational or administrative activity of government that will not result in direct or indirect physical changes to the environment", and therefore is not considered a project. All proposed projects receiving an allocation of housing units will be subject to environmental assessments at the time of entitlement.

REASON FOR RECOMMENDATION/KEY METRIC

1. The awarding of housing unit allocations is a required first step by the City under the Growth Management System as set forth in Chapter 16.09 of the Kingsburg Municipal Code. Section 16.09.020 provides: *The City shall not accept any application for development entitlements unless allocations have been approved and issued for said development entitlements.* For these three applicants, this is the first step in a lengthy process, which will include annexation to the City.

FINANCIAL INFORMATION

FISCAL IMPACT:

1. Is There A Fiscal Impact? No
2. Is it Currently Budgeted? No
3. If Budgeted, Which Line? N/A

PRIOR ACTION/REVIEW

On May 12, 2016, at a regularly scheduled meeting, the Kingsburg Planning Commission held a public hearing, and adopted Resolution 2016-07 recommending the award of housing allocation units for the three proposed projects identified in Attachment E.

Discussion:

The following is a brief description of each proposed project seeking allocation of housing units:

- 1) **Gerald Erickson, 14143 S. Academy Avenue (20 acres):** The project proposes to develop 94 single family homes.
- 2) **Gary Nelson, SE Corner of Kamm and 18th Avenue (19.6 acres):** This project proposes to develop 60 single family residential lots for custom home construction.
- 3) **West Star Construction, Inc., 13696 & 13774 Mendocino (41.7 acres):** This project proposed to develop 135 lots, including 6 lots for multifamily for a total of 129 single family and 18 multifamily units.

All the proposed development projects are in the North Kingsburg Specific Plan Area, will be processed as Planned Unit Developments, and are subject to the design standards and other requirements set forth in the North Kingsburg Specific Plan. Additionally, the land upon which each project will be constructed must be annexed to the City of Kingsburg through Fresno LAFCo process. The allocation of housing units to each proposed project does not constitute approval of any proposed project or lessen the need to obtain all required land use entitlements and environmental assessments for each proposed project.

The Growth Management System (Attachment B) was enacted in November, 2004 as Measure N, Charter Amendment to the City of Kingsburg Charter. The Growth Management System was brought about by concerns regarding unplanned and uncoordinated growth in the City. The Growth Management System allows for 115 annual housing unit allocations, to be made available at the beginning of each calendar year, with a potential two rounds of applications for allocation units per year. With the

downturn in the market, allocations for housing units continued to accrue, resulting in City Council Resolution 2013-38 (Attachment C) allowing units to accumulate for a period of three years. With that accrual, there are currently 311 housing units available for allocation in 2016.

As described in Section 16.09.070 of the Kingsburg Municipal Code, a rating and ranking criteria is applied to each project with the use of a 100-point scoring system. A number of criteria are considered, including suitability of location, availability of utility services, architectural design and aesthetic considerations. The Planning Commission is required to review the rating and ranking recommendations prepared by City Planning Staff and forward to City Council its recommendation for allocation of housing units. Attachment D is the Staff's recommendation for rating and ranking the proposed projects. The rating and ranking is based upon the project as identified in the application for allocation of housing units. Any changes in the project after housing units are awarded will be subject to the provisions of Section 16.09.020(C) of the Kingsburg Municipal Code.

ATTACHED INFORMATION

1. **Attachment A** Rating and ranking of allocation submittals for 2016
2. **Attachment B** Kingsburg Municipal Code Chapter 16.09, Growth Management System
3. **Attachment C** City Council Resolution 2013-38, approving accumulation of unused allocations for a period of three years
4. **Attachment D** Allocation submittals for Gary Nelson, Gerald Erickson, West Star Construction, Inc.
5. **Attachment E** Planning Commission Resolution 2016-07, recommending to Council the awarding of allocation units for the 2016 calendar year
6. **Exhibit 1** Location map of proposed projects
7. **Exhibit 2** Allocation Chart
8. **City Council Resolution 2016-030 approving the awarding of housing allocation units for 2016**

Discussion:

Three projects were submitted for the 2016 allocation process. Due to the preliminary nature of the submissions, Staff is scoring the applications based on information submitted by the applicant with the knowledge that given the requirements of the NKSP for Master planning, and with the need for annexation for all submittals, the proposed projects will contain more of the required details needed for approval at the time that they submit for entitlements.

SUITABILITY OF LOCATION (25 points possible)

Criteria from the allocation application form: The City promotes compact and efficient development. Concentric patterns of growth are preferred. Infill development within the Urban Limit Boundary is encouraged. Leapfrog development and irregular boundaries are discouraged. Islands or corridors of unincorporated territory are to be avoided. Projects will not be considered if the property identified in the application is not sufficiently contiguous to the City limits to allow for a logical and reasonable extension of the City limits as determined by the City. Using this information give details of your project. (Documentation may include a map and verbal description of location.)

- | | |
|-----------|---|
| 25 POINTS | Property is within City limits. |
| 20 POINTS | Infill project sufficiently surrounded by urban development. |
| 15 POINTS | Property is bordered by the City on more than one side. |
| 10 POINTS | Property is adjacent to the City within the Urban Limit Boundary. |
| 5 POINTS | Property is adjacent to the City but outside the Urban Limit Boundary. |
| 0 POINTS | Property is outside the Sphere of Influence and annexation is required. |

Analysis:

The points system places emphasis on concentric and infill development and minimization of negative impacts to infrastructure and services. As all the projects are outside the City Limits, but adjacent to the City within the Urban Limit Boundary, and all the projects are bordered by the City on more than one side, all are awarded 15 points.

Erickson=15 points

Nelson=15 points

West Star= 15 points

INCLUSIONARY HOUSING (15 points possible)

Criteria from the allocation application form: The adopted Housing Element of the Kingsburg General Plan has an inclusionary housing policy calling for at least 15 percent of the housing units provided by each project to be affordable to low-income or very low-income households. If the affordable units are not incorporated into the project, the developer may be able to comply with the policy by assisting the City in providing an equal number of affordable housing units elsewhere in the City by dedicating appropriate land or paying an in-lieu fee amount acceptable to the City. For each percentage point of affordable housing included in or provided for by a project, one scoring system point will be awarded up to a maximum of 15 points.

Analysis: These proposed projects contain no affordable housing units. Responses from applicants to this ranged from the offer of payment (Erickson) of an in-lieu fee (to be determined by the City as one does not exist currently) to the comment that the proposal is not conducive to affordable housing (Nelson). The Erickson project offered the payment of an in-lieu fee, but has no affordable housing proposed. West Star has the most diverse range of housing type, and the City encourages their inclusion of a multifamily component in their proposed project. While this offers more affordable housing, it would not be considered low-income housing as measured by the standards of the Housing Element. The City is aware of the challenges in meeting this criteria.

In the context of housing, there is a difference between having a wide range of housing affordability, driven by size of the lot, house and pricing, and what is termed inclusionary housing. Currently inclusionary housing is driven by complex tax credits and is a specialty of certain developers, often those who have projects statewide. A suggestion would be to alter this criteria for the next allocation period to award points based on a wide range of housing options (multifamily, large lot, etc) rather than use the term 'inclusionary' or 'affordable housing,' terms that mean, for the time being, the involvement of a particular type of specialized financing.

Although the NKSP calls for a 'full range of housing through the Planned Unit Development process (III-9)', the City would benefit from further analysis as to how that goal can be accomplished.

Erickson=0 points

Nelson=0 points

West Star=0 points

MEETING NEEDS, DEMANDS AND OBJECTIVES (20 points possible)

Criteria from the allocation application form: The City's adopted Housing Element emphasizes the accommodation of special-needs populations. Points will be awarded for projects that provide housing for populations that are underserved or have special needs that are not generally met in other projects. Examples include, without limitation, handicapped-accessible units or housing for senior citizens or large families. (Documentation may include descriptions of existing housing inventory and market conditions, demographics, explanations of challenges confronted by the developers, descriptions or drawings of proposed housing features, etc.)

Points will be awarded to projects that:

1. Provide housing for populations that are underserved or have special needs that are not generally met in other projects, such as handicapped-accessible units or housing for senior citizens or large families.
2. Expand the range of housing choices available in the community by offering configurations, densities and/or price ranges that are not otherwise readily available.
3. Satisfy demonstrated market demands (e.g. large lots, senior housing).
4. Utilize properties that have been bypassed because they are challenging to develop.

Analysis:

Four specific criteria are cited. If all are weighted equally, five points are available for each category.

The proposed project by West Star has the greater variety of offerings, with the inclusion of 6 lots reserved for multifamily housing (triplexes). It is unclear from the submission as to the extent of the handicapped accessibility, whether 'features' constitute the definition of 'units.'

Both the Nelson and Erickson projects cited meeting 'demonstrated market demands' as rationale for point awards. Although a case can be made that large and small lots yield a variety of price points, a deeper market analysis is needed to accrue additional points.

Erickson=3 points

Nelson=3 points

West Star= 10 points

INFRASTRUCTURE AND SERVICES (25 points possible)

Criteria from the allocation application form: Preference will be given to projects that have the most positive impacts and/or the least negative impacts on infrastructure and services provided by the City and other service entities that operate within or provide services to the City. Documentation of infrastructure considerations and property dedications can take the form of written descriptions and commitments, maps and diagrams. Conservation features can also be documented with industry or manufacturer data and literature.

Scoring shall be based on the following criteria:

1. Proximity to existing infrastructure systems.
2. The extent of extension or expansion needed to increase the capacity of existing infrastructure to serve the proposed development and, if appropriate, future development.
3. The willingness of the developer to enter into a reimbursement agreement if the project involves construction of master-planned facilities and such an agreement is appropriate.
4. Agreement to construct and install new oversized infrastructure and/or construct and install new infrastructure that extends beyond the developer's project in order to service future growth, with reimbursement to the developer pursuant to a reimbursement agreement providing for reimbursement by future development connecting to the oversized and/or extended infrastructure.
5. Dedication of real property to the City to improve systems and services, including, without limitation, rights-of-way for streets, alleys or green belts, or sites for water wells, lift stations, drainage basins (in accordance with the Storm Drain Master Plan), parks, and schools sites, etc.
6. Incorporation of resource conservation features, including, without limitation, active or passive solar systems, water conservation features, drought-tolerant landscaping and energy-efficient appliances.

Analysis:

All applications indicated a willingness to dedicate property for systems and services. Dedications of real property for other uses, such as pedestrian paths and open space required by the NKSP was mentioned by the West Star project. In addition, Nelson and Erickson offered to enter into reimbursement agreements per items 3 and 4, above.

Erickson=15 points

Nelson=15 points

West Star= 15 points

ARCHITECTURAL DESIGN AND AESTHETIC CONSIDERATIONS (15 points possible)

Criteria from the allocation application form: Kingsburg continues to project an image as “The Swedish Village” which gives the City a unique identity. Residential housing should include distinctive design, quality construction and accompanying amenities. In addition to written descriptions, diagrams and maps, such documentation as elevations, renderings, floor plans and photographs of similar developments may help to illustrate the proposed project. In the case of walled and gated communities, aesthetics and amenities that are generally viewed by and available to residents and selected guests exclusively will not be considered in scoring in this Architectural Design and Aesthetic Considerations category. Only those features that are visible to the general citizenry outside of the walled and gated community will be evaluated.

Features that will receive points through the scoring system include:

1. Custom homes or customized features on tract homes that prevent houses in the same development from appearing repetitious.
2. Fostering of neighborhood character.
3. Compatibility with neighboring developments (for example lot sizes and square footage of homes).
4. Utilization of alleys for garage access from the rear.
5. Variable front yard setbacks.
6. Landscaping of street medians and parkways.
7. Green belts with pathways for pedestrians, skaters and bicyclists.
8. Pedestrian-friendly design.
9. Bicycle lanes in appropriate locations.
10. Preservation of existing trees.
11. Open space and recreation facilities.

(Specific examples are cited: custom homes or features on tract homes that keep them from appearing repetitious; fostering of neighborhood character; compatibility with neighboring developments; utilization of alleys for rear access; variable front yard setbacks; landscaping of medians and parkways; greenbelts with pathways for pedestrians, skaters and bicyclists; open space and recreation facilities; and pedestrian-friendly design.)

Analysis:

Project will be held to development standards under the NKSP for single family residential projects. These standards include all the above requirements, and the project descriptions indicate an understanding of those design standards and required amenities and a willingness to comply with them. While the Erickson and Nelson projects have alleys, West Star, while not including alleys, has open space and pedestrian connectivity to surrounding areas, and was the only application to include elevations and renderings.

Erickson=15 points

Nelson=15 points

West Star= 15 points

RECOMMENDED POINTS SUMMARY				
Points Available/Category	Total Residential	Erickson	Nelson	West Star
25 Location	25	15	15	15
15 Inclusionary housing	15	0	0	0
20 Needs, demands, objectives	20	3	3	10
25 Infrastructure and services	25	15	15	15
15 Design and aesthetics	15	15	15	15
100 TOTALS	100	48	48	55

Chapter 16.09 - GROWTH MANAGEMENT SYSTEM

Sections:

16.09.010 - Purpose.

- A. This chapter implements a growth management system that will manage regulating residential development so that it is compatible with the character and service capabilities of the city and other service providers within the city. This chapter implements the growth management amendment to the city charter passed by the voters of the city in the election of November 2, 2004.
- B. This chapter establishes a growth management system to limit the rate of residential growth in the city to a level compatible with the size, financial limitations, resource constraints, and services capabilities of the city and service providers within the city. This chapter also seeks to maintain aesthetic goals of the city. This chapter implements fundamental policies of the general plan including particular provisions of the land use and housing elements of the general plan. The growth management system will assist the city in addressing its responsibility to share in the provision of housing for households of various income levels as determined by the regional housing needs allocation plan prepared by the council of Fresno County governments and approved by the State Department of Housing and Community Development.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.020 - Allocations for housing units.

- A. One hundred fifteen (115) new allocations of housing units will become available at the beginning of each calendar year. Allocation is defined as the right to apply for a building permit to construct one single-family residence or one multi-family residential housing unit. The allocations are divided between two categories of housing: multiple-family housing units with thirty-five (35) allocations (less any allocations issued to multi-family small projects as defined in Section 16.09.050 of this chapter) per year (thirty percent (30%)) and single-family housing units, with eighty (80) allocations per year (seventy-percent (70%)). Of the eighty (80) allocations (less any allocations issued to small projects as defined in Section 16.09.050 of this chapter) per year of single-family housing units, twenty (20) allocations shall be reserved for large lot development on parcels of at least ten thousand (10,000) square feet.
- B. Allocations which are issued pursuant to the provisions of this chapter are issued to the specific residential development project identified and described in the application for allocations. Allocations are not issued to any person or entity. Allocations cannot be assigned, transferred or conveyed to another residential development project
- C. Except as otherwise set forth in this subsection, if after allocations are awarded, a residential housing project receiving allocations is modified or changed in any way, the allocations awarded to that residential housing project shall automatically terminate and become unused allocations subject to reallocation at the time of the next award of allocations. In order to obtain allocations, the modified or changed residential housing project must apply for allocations as a new residential housing project. Except that, a residential housing project may file an application with the city requesting that the allocations not terminate but remain with the changed or modified residential housing project. The city council may grant such application only if the city council can make all of the following findings:
 - 1. The city council determines that: (i) any modification or change in the type (i.e., single-family, multi-family, senior, etc.) of residential housing; or (ii) any modification or change in any aspect of the residential housing project which is subject to the rating and ranking criteria set forth in Section 16.09.070 of this chapter, identified in the original application for allocations, satisfies a current specific housing need in the city of Kingsburg;

2. Any modification or change: (i) in the number of residential housing units; or (ii) any modification or change in any aspect of the residential housing project which is subject to the rating and ranking criteria set forth in Section 16.09.070 of this chapter, identified in the original application for allocations, results solely from a modification or change identified in subsection (C)(1) of this section and does not result in a need to increase the allocations initially issued to the residential housing project identified in the original application;
 3. The competitive points the modified or changed residential housing project receives as determined by city staff's reevaluation of the modified or changed residential housing project pursuant to the competitive allocation process identified in Section 16.09.060 of this chapter, does not result in a competitive points ranking different from the residential housing project identified in the original application and does not effect the competitive points ranking of any other residential housing project that competed for allocations with the residential housing project identified in the original application;
 4. No entitlements have been approved or issued for the residential housing project prior to its application seeking to retain the awarded allocations.
- D. After allocations are issued as provided in this chapter, all development entitlements (i.e., parcel maps, subdivision maps, environmental review, etc.) associated with said allocations are required by the city or applicable law, rule or regulation must be approved by the city in order to use the issued allocations. If any required development entitlements are denied, or expire, the issued allocations related thereto shall automatically expire. The city will not accept any application for development entitlements unless allocations have been approved and issued for said development entitlements. Also for issued allocations to remain effective, complete development entitlement applications (including the payment of any and all required fees) for all required development entitlements must be submitted to the city within one hundred eighty (180) days after the date of issuance of the allocations and construction of off-site improvements, including, without limitation, installation of utilities and construction and installation of streets, must commence within three hundred sixty-five (365) days after the date of approval of all required development entitlements ("construction start date"). No fees paid by an applicant to the city as part of the entitlement process will be reimbursed by the city should the applicant fail to satisfy the requirements of this chapter.
- E. An applicant may request an extension of the construction start date by submitting a written application for such extension on the form required by the city. In order to grant an extension request, the city council, upon recommendation by the planning commission, must find that the failure of the applicant to commence construction of off-site improvements on or before the construction start date was beyond the reasonable control of the applicant.
- F. The city council, may, in its discretion, allow unused allocations to be carried over for a period of up to three years and allocated to first allocations and/or second allocations or both (as those terms are defined in Section 16.09.060 of this chapter). Unused allocations are allocations: (i) which were never issued; or (ii) previously issued and expired because of denial of development entitlements, failure to commence construction of off-site improvements on or before the construction start date or any extension thereof; or (iii) failure of the applicant to comply with the provisions of this chapter.
- G. In order to meet the housing needs of persons who will reside in mobilehome parks or multi-family housing developments, an applicant seeking to develop a mobilehome park with more than fifteen (15) spaces and/or multi-family housing development with more than fifteen (15) units may request issuance of allocations which would otherwise be issued over a three-year period. The purpose of this three-year allocation is to satisfy the housing needs of persons who wish to reside in mobilehome or multi-family developments, through the development of a project which is larger than would otherwise be allowed with only one year of allocations. An applicant may request a three-year allocation by submitting a written application to the city on the form required by the city.

(Ord. 2007-06 § 1, 2007: Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.030 - Senior housing allocations.

Demand for senior housing in the city exceeds the supply of senior housing within the city. As a result, and in order to address this need for more senior housing, allocations for a senior housing project shall be issued on the basis of one-half of one allocation for each senior housing unit to be constructed. Senior housing is defined as residential housing which requires that at least one person in residence in each dwelling unit be fifty-five (55) years of age or older. The residential dwelling units must include each of the following elements:

- A. Entryways, walkways, and hallways in the interior common areas of the development, and doorways and paths of access to and within the housing units, shall be as wide as required by current laws applicable to new multi-family housing construction for provision of access to persons using a standard-width wheelchair.
- B. Walkways and hallways in the common areas of the development shall be equipped with standard height railings or grab bars to assist persons who have difficulty with walking.
- C. Walkways and hallways in the common areas shall have lighting conditions which are of sufficient brightness to assist persons who have difficulty seeing.
- D. Access to all common areas and housing units within the development shall be provided without use of stairs, either by means of an elevator or sloped walking ramps.
- E. The development shall be designed to encourage social contact by providing at least some common open space.
- F. Refuse collection shall be provided in a manner that requires a minimum of physical exertion by residents.
- G. The development shall comply with all other applicable requirements for access and design imposed by law, including, but not limited to, the Fair Housing Act (42 U.S.C. Section 3601 et seq.), the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.), and the regulations promulgated at Title 24 of the California Code of Regulations that relate to access for persons with disabilities or handicaps. If a senior housing project includes the seven elements listed previously in this section and one of the three enhancements listed in subsection (G)(1) through (3) which follow in this section, allocations for that senior housing project shall be issued on the basis of one-third of one allocation for each senior housing unit to be constructed. If a senior housing project includes the seven elements listed previously in this section and two of the three enhancements listed in subsections (G)(1) through (3) which follow in this section, allocations for that senior housing project shall be issued on the basis of one-fourth of one allocation for each senior housing unit to be constructed. If a senior housing project includes the seven elements listed previously in this section and all three of the enhancements listed in subsections (G)(1) through (3) which follow in this section, allocations for that senior housing project shall be issued on the basis of one-fifth of one allocation for each senior housing unit to be constructed. Enhancements are:
 - 1. Development of congregate housing at a density that would meet the medium or high density residential standard in the general plan, at least seven dwelling units per net acre.
 - 2. Provision of support services that would enable senior citizens who are otherwise able to live independently to remain in their homes for a longer time. Examples of such services are provision of community meals, transportation, laundry services and cleaning services.
 - 3. Meeting the housing element inclusionary housing goal by making at least fifteen percent (15%) of the housing units affordable to households of low or very low income (less than eighty percent (80%) of the local median income for households of the same size).

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.040 - Exemption to allocation requirements.

The following types of residential housing may be constructed without the issuance of allocations:

- A. Residential housing units constructed upon parcels that were previously fully developed and which have adequate infrastructure to service the new residential development as determined by the city.
- B. Second housing units added to lots with single-family homes in conformance with the city zoning ordinance and applicable California law.
- C. Residential housing projects which received all required development entitlements prior to enactment of this chapter.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.050 - Small projects.

New multi-family or single-family residential developments of four or fewer dwelling units ("small projects") will automatically receive allocations and will not be required to participate in the competitive allocation process identified in Section 16.09.060 of this chapter.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.060 - Competitive allocations.

- A. Allocations for residential projects consisting of five or more dwelling units will compete for allocations in accordance with the process identified in this section. Each calendar year, the maximum number of allocations that can be issued through the competitive process for any one application for development entitlements to construct residential housing units is twenty-five (25) allocations for single-family housing or multiple-family housing, or thirty-five (35) allocations for mixed-density projects which include at least ten (10) single-family homes and at least ten (10) multiple-family dwelling units.
- B. Applications for competitive allocations must be filed with the planning and development department on or before four o'clock p.m. on September 30th of each calendar year. If September 30th falls on a Saturday, Sunday or holiday when the city offices are closed, the time for filing applications for competitive allocations shall be extended to four o'clock p.m. on the next business day. The development proposals identified in the applications shall be rated and ranked in accordance with the rating and ranking criteria identified in this chapter by planning staff during the month of October and the planning staff shall make its recommendations for competitive allocations to the planning commission.
- C. An application may not identify more than five model homes to be constructed for each group of twenty-five (25) allocations issued. At the election of the applicant, the model homes will or will not be counted as part of the allocations issued to the applicant. If the applicant elects not to include model homes as part of the allocations issued to the applicant, no certificate of occupancy will be issued for the model homes until allocations are issued for the model homes in accordance with the provisions of this chapter.
- D. At its first meeting each November, the planning commission will conduct a public hearing to review staff's rating and ranking recommendations for the competitive allocations and make recommendations to the city council regarding the competitive allocations. At its first regular meeting in December, the city council will consider the recommendations of the planning commission and will issue allocations for the next calendar year ("first allocations").
- E. If not all available allocations are issued in December, then at its first meeting in February of the next year, the city council may authorize staff to conduct a second competitive allocation process ("second allocations"). If a second allocation is authorized by the city council, the application process shall be the same as for the first allocations, except that all applications must be received by the planning and development department by four o'clock p.m. on March 31st. If March 31st falls on a Saturday, Sunday or holiday when the city offices are closed, the time for filing applications for second allocations shall

be extended to four o'clock p.m. on the next business day. City staff will perform its ranking and rating process during the month of April and a public hearing will be held by the planning commission at its first regular meeting in May to review staff's rating and ranking recommendations for the second allocation and make recommendations to the city council regarding the second allocation. At its first regular meeting in June, the city council will consider the recommendations of the planning commission and determine the number of second allocations to be issued, if any.

- F. If there is only one application for second allocations, the city council may authorize the issuance of all allocations available in the second allocation to the sole applicant, even though the allocations available in the second allocation exceed the maximum annual number of allocations available for issuance under this section of this chapter and even though the sole applicant for the second allocations received first allocations.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.070 - Rating and ranking criteria.

Projects seeking allocations will be rated using a one hundred (100) point scoring system and then ranked. Rating and ranking will be based on information submitted by the applicants in their application materials, backup documentation provided by applicants and other documents and information the city deems relevant to each respective project. Lists of supporting materials likely to be included in a typical application are found at the end of the description of each scoring category. Applicants are encouraged to submit any other materials that are relevant in supporting their applications. The scoring system will be based on the following criteria:

- A. Suitability of Location (Twenty-five (25) Points). The city promotes compact and efficient development. Concentric patterns of growth are preferred. Infill development within the urban limit boundary is encouraged. Leapfrog development and irregular boundaries are discouraged. Islands or corridors of unincorporated territory are to be avoided. Projects will not be considered if the property identified in the application is not sufficiently contiguous to the city limits to allow for a logical and reasonable extension of the city limits as determined by the city. Scoring for this category is as follows:

25 points	The property proposed for development is already within the city limits.
20 points	An infill project sufficiently surrounded by urban development as determined by the city.
15 points	The property is bordered by the city on more than one side.
10 points	The property is adjacent to the city limits and within the urban limit boundary, allowing for a logical and reasonable extension of the city limits, as determined by the city.
5 points	The property is adjacent to the city limits, allowing for a logical and reasonable extension of the city limits as determined by the city, but the property is outside of the urban limit boundary.

0
points

The property is outside of the sphere of influence and annexation to the sphere is required.

Documentation may include a map and verbal description.

- B. Inclusionary Housing (Fifteen (15) Points). The adopted housing element of the Kingsburg general plan has an inclusionary housing policy calling for at least fifteen percent (15%) of the housing units provided by each project to be affordable to low-income or very low-income households. If the affordable units are not incorporated into the project, the developer may be able to comply with the policy by assisting the city in providing an equal number of affordable housing units elsewhere in the city by dedicating appropriate land or paying an in-lieu fee. For each percentage point of affordable housing included in or provided for by a project, one scoring system point will be awarded up to a maximum of fifteen (15) points. Documentation must include a detailed written commitment to provide the affordable housing described in the application. It must include calculation of the probable rental or mortgage costs of the housing units in the project proposed; calculation of the housing costs a low-income household can afford (which can be based on eighty percent (80%) of the median household incomes for Fresno County for the current year as provided by the California Department of Housing and Community Development); and an explanation of how any "gap" between the two calculations will be eliminated. The "gap" is the basis for determining an appropriate in-lieu fee, or an appropriate value for land to be dedicated for affordable housing purposes. If third-party subsidies are proposed through use of governmental grant funds or partnership with non-profit affordable housing organizations, the commitment on the part of any third-party entity must be documented in writing.
- C. Meeting Special Needs, Demonstrated Market Demands and Community Objectives (Twenty (20) Points). City's adopted housing element emphasizes the accommodation of special-needs populations. Points will be awarded for projects that provide housing for populations that are underserved or have special needs that are not generally met in other projects. Examples include, without limitation, handicapped-accessible units or housing for senior citizens or large families. Points will be awarded to projects that:
1. Provide housing for populations that are underserved or have special needs that are not generally met in other projects, such as handicapped-accessible units or housing for senior citizens or large families;
 2. Expand the range of housing choices available in the community by offering configurations, densities and/or price ranges that are not otherwise readily available;
 3. Satisfy demonstrated market demands (e.g., large lots, senior housing); and
 4. Utilize properties that have been bypassed because they are challenging to develop.

Documentation may include descriptions of existing housing inventory and market conditions, demographics, explanations of challenges confronted by the developers, description or drawings of proposed housing features, etc.

- D. Infrastructure and Services (Twenty-five (25) Points). Preference will be given to projects that have the most positive impacts and/or the least negative impacts on infrastructure and services provided by the city and other service entities that operate within or provide services to the city. Scoring shall be based on the following criteria:
1. Proximity to existing infrastructure systems;
 2. The extent of extension or expansion needed to increase the capacity of existing infrastructure to serve the proposed development and, if appropriate, future development;

3. The willingness of the developer to enter into a reimbursement agreement if the project involves construction of master-planned facilities and such an agreement is appropriate;
4. Agreement to construct and install new oversized infrastructure and/or construct and install new infrastructure that extends beyond the developer's project in order to service future growth, with reimbursement to developer pursuant to a reimbursement agreement providing for reimbursement by future development connecting to the oversized and/or extended infrastructure;
5. Dedication of real property to the city to improve systems and services, including, without limitation, rights-of-way for streets, alleys or green belts, or sites for water wells, lift stations, drainage basins, parks, and schools sites, etc;
6. Incorporation of resource conservation features, including, without limitation, active or passive solar systems, water conservation features, drought-tolerant landscaping and energy-efficient appliances.

Documentation of infrastructure considerations and property dedications can take the form of written descriptions and commitments, maps and diagrams. Conservation features can also be documented with industry or manufacturer data and literature.

E. Architectural Design and Aesthetic Considerations (Fifteen (15) Points). Kingsburg continues to project an image as "the Swedish Village" which gives the city a unique identity. Residential housing should include distinctive design, quality construction and accompanying amenities. Features that will receive points through the scoring system include:

1. Custom homes or customized features on tract homes that prevent houses in the same development from appearing repetitious;
2. Fostering of neighborhood character;
3. Compatibility with neighboring developments (e.g., lot sizes and square footage of homes);
4. Utilization of alleys for garage access from the rear;
5. Variable front yard setbacks;
6. Landscaping of street medians and parkways;
7. Green belts with pathways for pedestrians, skaters and bicyclists;
8. Pedestrian-friendly design;
9. Bicycle lanes in appropriate locations;
10. Preservation of existing trees;
11. Open space and recreation facilities.

In addition to written descriptions, diagrams and maps, such documentation as elevations, renderings, floor plans and photographs of similar developments may help to illustrate the proposed project.

In the case of walled and gated communities, aesthetics and amenities that are generally viewed by and available to residents and selected guests exclusively will not be considered in scoring in this architectural design and aesthetic considerations category. Only those features that are visible to the general citizenry outside of the walled and gated community will be evaluated.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.080 - Phased projects.

Projects having more residential units than the maximum allocation allowable or available in a single allocation period may be phased. Allocations for phased projects may include allocations for the calendar

year and allocations for up to two years thereafter. Approval of allocations for a phased project shall identify the number of allocations that will be issued by the city and used by the applicant during each phase of the project. A separate final map is not required for each phase of a residential subdivision project. Phasing requirements, including, without limitation, number of allocations available for use in each phase, numbers of units that can be constructed and timing of construction, will be enforced as conditions of approval of the tentative tract map and final tract map and as provisions of the subdivision agreement. If a multiple-family residential project includes phasing, phasing requirements including those identified in this section will be enforced through conditions of approval of the site plan or planned unit development and as provisions of the development agreement if one is required by the city.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

16.09.090 - Exceptions and changes.

- A. The provisions of Chapter 16.40 of this title shall not apply to this chapter.
- B. The city council shall have the power to increase, decrease, change or reallocate allocations by resolution of the city council.

(Ord. 2006-09 § 1 (part), 2006: Ord. 2005-05 § 2 (part), 2005)

RESOLUTION NO. 2013-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KINGSBURG
APPROVING THE UNIT ALLOCATIONS TO ACCUMULATE FOR A PERIOD OF
THREE YEARS AND TO ALLOW EXTENDED ISSUED ALLOCATIONS FOR THE
LIFE OF A TENTATIVE MAP.**

WHEREAS, on November 2, 2004 the citizens of the City of Kingsburg did approve Measure N, Charter Amendment No. 2004-1 amending the City Charter to state that the City shall establish growth control regulations to place a limit on the number of residential permits which may be issued annually; and,

WHEREAS, the City Council adopted Ordinance 2005-05 adding Chapter 16.09 Growth Management System to the City Municipal Code; and,

WHEREAS, Section 16.09.020F allows the City Council to allow unused allocations to be carried over for a period of up to three years; and,

WHEREAS, the unused allocations for the past three years total is 298 units; and,

NOW THEREFORE, BE IT RESOLVED that the Kingsburg City Council affirms that the following findings can be made:

1. That economic conditions have impacted residential growth in the City of Kingsburg.
2. That economic conditions that resulted in minimal development may result in a shortage of housing units in the future.
3. That allowing unit allocations to accumulate will allow the City of Kingsburg greater flexibility to meet the pent up demand for housing that may occur in the future.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kingsburg City Council approves the accumulation of unused allocations for a rolling period of three years.

I, Sue Bauch, City Clerk of the City of Kingsburg, do hereby certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Kingsburg City Council held on the 6th day of November, 2013 by the following vote:

Ayes: Council Member(s): Creighton, Karstetter, Blayney, Roman, and Mayor Reilly

Noes: Council Member(s): None

Absent: Council Member(s): None

Abstain: Council Member(s): None


Sue Bauch, City Clerk

RESOLUTION 2016-07

**RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF KINGSBURG
RECOMMENDING TO THE
CITY COUNCIL THE AWARD OF ALLOCATIONS FOR HOUSING UNITS UNDER
CHAPTER 16.09 OF THE KINGSBURG MUNICIPAL CODE
GROWTH MANAGEMENT SYSTEM**

WHEREAS, on November 2, 2004 the citizens of the City of Kingsburg approved Measure N, Charter Amendment 2004-01, amending the City Charter to state that the City shall establish growth control measures to place annual limits on the number of residential building permits which may be issued in any given year; and,

WHEREAS, in accordance with Charter Amendment 2004-01, the City Council adopted Ordinance 2005-05, adding Chapter 16.09 Growth Management System to the Kingsburg Municipal Code; and,

WHEREAS, three applications for 2016 housing units allocations were received by the City in accordance with the provisions of Section 16.09.060 of the Kingsburg Municipal Code, and

WHEREAS, City Staff rated and ranked the applications and the development proposals identified in the applications in accordance with the rating and ranking criteria set forth in Section 16.09.070 of the Kingsburg Municipal Code, and

WHEREAS, on May 12, 2016, the Planning Commission's held a duly and lawfully noticed public hearing to review City Staff's rating and ranking recommendations for the three applications for competitive allocation of housing units for 2016; and

WHEREAS, the award of housing units is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15378(b(5)), as the award of housing units is an organizational or administrative activity of government that will not result in direct or indirect physical changes to the environment and therefore the award of housing units not considered a project.

NOW, THEREFORE, BE IT RESOLVED the Kingsburg Planning Commission adopts this Resolution 2016-07, and recommends the Kingsburg City Council award 301 housing units as the 2016 housing unit allocation as follows:

Gary Nelson, SE Corner of Kamm and 18th Avenue (19.6 acres): Sixty (60) single family housing units.

Gerald Erickson, 14143 S Academy Avenue (20 acres): Ninety-Four (94) single family housing units.

West Star Construction, Inc., 13696 & 13774 Mendocino (41.7 acres): One hundred twenty-nine (129) single family housing units and eighteen (18) multifamily housing units.

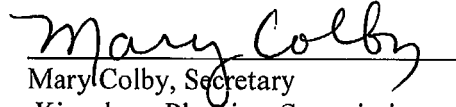
I, Mary Colby, Secretary of the Kingsburg Planning Commission, do hereby certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Kingsburg Planning Commission held on the 12th day of May, 2016, by the following vote:

Ayes: Kinney, Rountree, Poynor, Kruper, Johnson, Cozeby and Henslee

Noes: None

Absent: None

Abstain: None


Mary Colby, Secretary
Kingsburg Planning Commission

	Single	MF	ALLOCATIONS														TOTAL
			2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
2005			15	25	3												
Piara Ghuman (annexation expired/ventilative map has not expired)																	
39 lots	43		15	25	17												
DR Horton	57		15	25	6												
Kingsburg Housing LLC (recorded 10/2013)	46		15	25	18												
Kingsburg Housing LLC	58																
2006																	
2007								25	25								
Kingsburg Housing LLC	36	40			35	35	6										
2008																	
2009																	
2010																	
2011																	
Marion Street Villas (Senior)		46							23								
2012																	
Cheslea (Senior)		48								24							
2015																	
Lennar											5	5	20	4			
2016																	
Nelson											25	25	10				60
Critiklaw											25	25	25	25	25	4	129
Critiklaw Multifamily											6	6	6	0	0	0	18
Erickson											25	25	25	19			94
Allocations Applied for	240	134	60	100	79	35	31	25	23	24	86	86	86	48	25	4	335

Each year, 115 units are allocated. Of those, 30% are reserved for MF (35) and 80 for Single Family (70%) Of the 80, 20 should be reserved for lots over 10,000 sf in size.
Senior housing is allocated at 1/2 of one allocation

2016 DISTRIBUTION

EXHIBIT 2

Projects	SINGLE FAMILY	2013	2014	2015	2016	2017	2018	TOTAL
	Lennar	5	5	20	4			34
	Nelson	25	25	10				60
	Krinklaw	25	25	25	25	25	4	129
	Erickson	25	25	25	19			94
	Annual Allocations Applied for	80	80	80	48	25	4	317
	Total Allocations Available 2013-2018 (80 SF/yr)	80	80	80	80	80	80	480
								0
	UNUSED ALLOCATIONS (SF)	0	0	0	32	55	76	163

MULTI-FAMILY								
Krinklaw Multifamily (18 total)	6	6	6	0	0	0		18
Total MF Allocations	35	35	35	35	35	35	35	210
Unused Allocations (MF)	29	29	29	35	35	35	35	192

RESOLUTION 2016-030

RESOLUTION OF THE CITY OF KINGSBURG CITY COUNCIL AWARDING ALLOCATIONS FOR HOUSING UNITS UNDER CHAPTER 16.09 OF THE KINGSBURG MUNICIPAL CODE, GROWTH MANAGEMENT SYSTEM

WHEREAS, on November 2, 2004 the citizens of the City of Kingsburg approved Measure N, Charter Amendment 2004-01, amending the City Charter to state that the City shall establish growth control measures to place annual limits on the number of residential building permits which may be issued in any given year; and,

WHEREAS, in accordance with Charter Amendment 2004-01, the City Council adopted Ordinance 2005-05, adding Chapter 16.09 Growth Management System to the Kingsburg Municipal Code; and,

WHEREAS, three applications for 2016 housing unit allocations were received by the City; in accordance with the provisions of Section 16.09.060 B. of the Kingsburg Municipal Code, and

WHEREAS, City Planning Staff rated and ranked the applications and development proposals identified in the applications with the rating and ranking criteria set forth in Section 16.09.070 of the Kingsburg Municipal Code, and

WHEREAS, on June 1, 2016, the City Council held a duly and lawfully noticed public hearing to consider the Planning Commission's recommendations regarding the rating and ranking of the three applications for competitive allocations of housing units for 2016 and the award of the 2016 housing units; and

WHEREAS, the award of housing units is not subject to the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), as the award of housing units is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment and therefore the award of housing units is not considered a project.

NOW, THEREFORE, BE IT RESOLVED that the Kingsburg City Council adopts this Resolution 2016-030, and awards 301 housing units as the 2016 housing unit allocation as follows:

- 1) Gary Nelson, SE Corner of Kamm and 18th Avenue (19.6 acres): Sixty (60) single family housing units.
- 2) Gerald Erickson, 14143 S. Academy Avenue (20 acres): Ninety-Four (94) single family housing units.
- 3) West Star Construction, Inc., 13696 & 13774 Mendocino (41.7 acres): One hundred twenty-nine (129) single family housing units and eighteen (18) multi-family housing units.

I, Abigail Palsgaard, City Clerk of the City of Kingsburg, certify that the foregoing Resolution 2016-030 was adopted by the City Council of the City of Kingsburg, at a regular meeting held on the 1st day of June, 2016 by the following vote:

AYES:	COUNCIL MEMBER(S):
NOES:	COUNCIL MEMBER(S):
ABSTAIN:	COUNCIL MEMBER(S):
ABSENT:	COUNCIL MEMBER(S):

Abigail Palsgaard, City Clerk



Meeting Date: 06/01/2016
Agenda Item: V 2

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney and Council Members

REPORT FROM: Margarita Moreno, Finance Director

REVIEWED BY:

AGENDA ITEM: Lighting and Landscape Maintenance District No. 93-01 Annual Report for Fiscal Year 2016-2017.

ACTION REQUESTED: ☐ Ordinance ☒ Resolution ☐ Motion ☐ Receive/File

EXECUTIVE SUMMARY

The City of Kingsburg currently levies and collects special assessments for Landscape Assessment District No. 93-01 to offset the cost of the maintenance, servicing, and operation of landscape and lighting improvements within public easements and right-of-ways, parks, open spaces and appurtenant facilities throughout the District. Each year the Council must approve the annual levy of assessments within the District to fund the coming fiscal year budget for the District. On May 4, 2016, Council adopted Resolution No. 2016-022 initiating the proceedings, and Resolution No. 2016-024 declaring intent to levy annual assessments setting a public hearing for its June 1st meeting.

RECOMMENDED ACTION BY CITY COUNCIL

1. Staff recommends that council adopt Resolution 2016-031 approving the Engineer's Report and setting the annual levy of assessments for fiscal year 2016/17.

POLICY ALTERNATIVE(S)

1. None.

REASON FOR RECOMMENDATION/KEY METRIC

1. None.

FINANCIAL INFORMATION

FISCAL IMPACT:

1. Is There A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes
3. Budgeted, Which Line?
Landscape & Lighting District 93-01 Fund 759

FINANCIAL SUMMARY

FY 16/17 budget is at 91,864 which will provide funding for the City's Landscape Maintenance Assessment District, whereby each property owner, through property tax assessments, participates in the upkeep of common areas located within their housing subdivision.

ATTACHED INFORMATION

1. Resolution 2016-031 approving the engineer's report for assessment district 93-01 and the levy and collection of assessments.
2. Engineer's Report

RESOLUTION NO. 2016-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KINGSBURG, COUNTY OF FRESNO, STATE OF CALIFORNIA APPROVING THE ENGINEER'S REPORT FOR ASSESSMENT DISTRICT NO. 93-01 AND THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN SUCH DISTRICT FOR FISCAL YEAR 2016/17 AND CONFIRMING DIAGRAM AND ASSESSMENTS PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE AND AS PROVIDED BY ARTICLE XIII D OF THE CALIFORNIA CONSTITUTION

WHEREAS, the City Council by its Resolution No. 2016-022 initiated proceedings, and by its Resolution No. 2016-024 declared its intention to levy annual assessments for Assessment District No. 93-01 (hereinafter referred to as the "District"), and to levy and collect assessments against lots and parcels of land within such District pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500 (hereinafter referred to as the "Act"), to pay for the costs and expenses of operating, maintaining and servicing ornamental structures, landscaping and appurtenant facilities located within public places within the boundaries of the District; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, a report in connection with the annual levy of assessments against lots and parcels of land within the District, and the City Council did by previous resolution approve such report (hereinafter referred to as the "Engineer's Report"); and

WHEREAS, the City Council desires to levy and collect assessments against lots and parcels of land within the District for the fiscal year commencing July 1, 2016 and ending June 30, 2017, to pay for the costs and expenses of operating, maintaining and servicing turf, ground cover, shrubs, trees, irrigation, lighting systems, entry monuments, walls, drainage systems, park facilities, and associated appurtenances, located in public places within the boundaries of the District; and

WHEREAS, a mailed ballot election in connection with the levy of assessments within the District was not required in accordance with Article XIII D of the California Constitution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KINGSBURG DOES HEREBY FIND, DETERMINE, RESOLVE AND ORDER AS FOLLOWS:

Section 1. Following notice duly given, the City Council has held a full and fair public hearing regarding its Resolution No. 2016-031, the Engineer's Report prepared in connection with the District and the levy and collection of assessments, and considered all oral and written statements, protests and communications made or filed by interested persons.

Section 2. The City Council hereby finds that a majority protest does not exist as defined in Section 4(e) of Article XIII D of the California Constitution with respect to the District. All oral and written protests and objections to the annual levy of assessments for the District and the proposed collection of assessments are hereby overruled by the City Council.

Section 3. Based upon its review of the Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, and other reports and information, the City Council hereby finds and determines with respect to the District included in the Engineer's Report, that:

- (i) the land within the District will be specially benefited by the operation, maintenance and servicing of turf, ground cover, shrubs, trees, irrigation, lighting systems, entry monuments, walls, drainage systems, park facilities, and associated appurtenances, located in public places within the boundaries of the District; and
- (ii) the District include all lands so specially benefited; and
- (iii) the net amount to be assessed upon the lots and parcels within the District in accordance with the assessment for the fiscal year commencing July 1, 2016 and ending June 30, 2017 is apportioned by a formula and method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated special benefits to be received by each lot or parcel from the improvements; and
- (iv) only special benefits are assessed and no assessment is imposed on any parcel, which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.

Section 4. The City Council hereby orders the proposed improvements to be made as set forth in the Engineer's Report, which improvements are briefly described as follows: the operation, maintenance and servicing of turf, ground cover, shrubs, trees, irrigation, lighting systems, entry monuments, walls, drainage systems, park facilities, and associated appurtenances, located in public places within the boundaries of the District. These improvements include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory condition.

Section 5. The City Council hereby confirms the diagrams and assessments set forth in the Engineer's Report. The maintenance, operation and servicing of the ornamental structures, landscaping and appurtenant facilities shall be performed pursuant to law. Commencing with fiscal year 2015/2016, the County Auditor of Fresno County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment, and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessment after deduction of any compensation due the County for collection shall be paid to the City Treasurer. For fiscal year 2016/2017, the City's representative is hereby authorized and directed to collect such assessments.

Section 6. The assessments are in compliance with the provisions of the Act and Article XIII D of the California Constitution, and the City Council has complied with all laws pertaining to the levy of annual assessments pursuant to the Act and Article XIII D of the California Constitution.

Section 7. The assessments are levied for the purpose of paying the costs and expenses of the improvements described in Section 4, above, for fiscal year 2016/2017.

Section 8. The City Treasurer shall deposit all money representing assessments collected for the Districts to the credit of a special fund known as "Improvement Fund, City of Kingsburg Assessment Districts No. 93-01" and such money shall be expended only for the maintenance, operation and servicing of the ornamental structures, landscaping and appurtenant facilities as described in Section 4 above.

Section 9. The adoption of this resolution constitutes the levy of assessments for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Section 10. A certified copy of the diagrams and assessments shall be filed in the office of the City Clerk and shall be open for public inspection.

I, Abigail Palsgaard, City Clerk of the City of Kingsburg, do hereby certify that the foregoing Resolution 2016-031 was duly passed and adopted at a regular meeting of the Kingsburg City Council held on the 1st day of June 2016, by the following vote:

Ayes:	Councilmembers
Noes:	Councilmembers
Absent:	Councilmembers
Abstain:	Councilmembers

Abigail Palsgaard, City Clerk
City of Kingsburg

**CLERK'S CERTIFICATION TO COUNTY AUDITOR
ASSESSMENT DISTRICT NO. 93-01
FOR FISCAL YEAR 2016/2017**

(Pursuant to Landscaping and Lighting Act of 1972)

Pheasant Grove, Phases 1 and 2, Tracts 4210 and 4635
Goldcreek Estates, Tract 4659
Pheasant Grove, Phases 3 and 4, Tracts 4751 and 4769
Kingsburg Country Estates, Phases 1 and 2, Tracts 4900 and 5005
Sierra Ranch West, Phase 1, Tract 4950
Kingsburg Country Estates, Phase 3, Tract 5068
Sierra Ranch West, Phase 2, Tract 5089
Sierra Ranch, Unit No. 6, Tract 5151
Sierra Annexation, No. 9, Tract 5177
Annexation No. 10, Tract 5087
Annexation No. 11, Tract 5610
Annexation No. 12
Annexation No. 13

TO THE COUNTY AUDITOR OF THE COUNTY OF FRESNO:

I, Abigail Palsgaard, hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment diagram, for Assessment District No. 93-01, City of Kingsburg, confirmed by the City Council of the City of Kingsburg on the 1st day of June, 2016, by its Resolution No. 2016-031.

This document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

Dated: June 1, 2016

Abigail Palsgaard, City Clerk
City of Kingsburg



City of Kingsburg Assessment District No. 93-01

2016/2017 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 4, 2016
Public Hearing: June 1, 2016

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I. OVERVIEW

A. INTRODUCTION

The City of Kingsburg (“the City”) annually levies and collects special assessments in order to maintain the improvements that provide a special benefit to properties within the Kingsburg Assessment District 93-01 (“the District”). Assessments are levied annually for the District pursuant to the *Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“the 1972 Act”).

The Engineer’s Annual Levy Report (“Report”) describes the District, any annexations, or changes to the District, and the proposed assessments for Fiscal Year (“FY”) 2016/2017. The assessments are based on the historical and estimated cost to maintain the improvements that provide a special benefit to properties within the District and Zones, as described below in subsection D. The improvements within the District and the corresponding costs, including all expenditures, deficits, surpluses, revenues, and reserves, are budgeted and assessed for each Zone.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessment Number by the Fresno County Assessor’s Office. The Fresno County Auditor/Controller uses Assessment Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the tax roll.

Following consideration of all public comments and written protests at a noticed public hearing and review of the Engineer’s Annual Levy Report, the City Council may order amendments to the Report or confirm as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2016/2017 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in FY 2016/2017.

B. PROVISIONS OF THE 1972 ACT (IMPROVEMENTS AND SERVICES)

The Method of Apportionment described for the District utilizes commonly accepted assessment-engineering practices and have been established pursuant to the 1972 Act and the provisions of the California Constitution. As generally defined, the improvements and the associated assessments for any district formed pursuant to the 1972 Act may include one or any combination of the following:

- 1) The installation or planting of landscaping.
- 2) The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- 3) The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
- 4) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- 5) The installation of park or recreational improvements including, but not limited to the following:
 - i. Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
 - ii. Lights, playground equipment, play courts and public restrooms.
- 6) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
 - i. Repair, removal, or replacement of all or any part of any improvements;
 - ii. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - iii. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
 - iv. The removal of trimmings, rubbish, debris, and other solid waste;
 - v. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.
 - vi. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements.
 - vii. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
- 7) The acquisition of land for park, recreational or open-space purposes, or the acquisition of any existing improvement otherwise authorized by the Act.

- 8) Incidental expenses associated with the improvements including, but not limited to:
- i. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
 - ii. The costs of printing, advertising, and the publishing, posting and mailing of notices;
 - iii. Compensation payable to the County for collection of assessments;
 - iv. Compensation of any engineer or attorney employed to render services;
 - v. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
 - vi. Costs associated with any elections held for the approval of a new or increased assessment.

C. COMPLIANCE WITH THE CALIFORNIA CONSTITUTION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *California Constitution Article XIID* ("*Article XIID*"), which was added to the California Constitution with the passage of state-wide Proposition 218 in 1996.

The assessments contained in this report were imposed in accordance with voter approval pursuant to the establishment of the District and annexations. As such, the City has determined that the assessments are compliant with the substantive and procedural requirements of Article XIID of the California Constitution. The proposed assessments for the current fiscal year may be less than or equal to the maximum assessment rates previously approved and adopted for the District and annexations. Any proposed assessment that exceeds the adjusted maximum assessment rate is considered an increased assessment. Pursuant to the provisions of the California Constitution Article XIID, all new or increased assessments (the incremental increase) are subject to both the substantive and procedural requirements of Article XIID Section 4, including a property owner protest proceeding (property owner assessment balloting).

D. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES

The District provides for the maintenance, servicing and operation of landscape and lighting improvements within public easements and right-of-ways, parks, open spaces and appurtenant facilities throughout the District. The District consists of twelve (12) district benefit zones ("Zones").

Each Zone has specific improvements that provide a special benefit to the parcels within the Zone. In general, improvements within the District are open space areas; parkways; and slopes; neighborhood, passive, and community parks. The improvements include: turf, ground cover, shrubs, trees, irrigation systems, lighting systems, entry monuments, walls, drainage systems, park facilities, and associated appurtenances. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous, and satisfactory condition.

All parcels identified as being within a Zone share in both the cost and the benefits of the improvements. The costs associated with the improvements, are equitably spread between all benefiting parcels within that Zone. Only parcels that receive benefit from the improvements are assessed, and each parcel is assessed in proportion to the estimated special benefit received.

Table I is a list of the Zones within the District along with related tracts and the number of parcels:

TABLE I: ZONES

<u>ZONE DESCRIPTION</u>	<u>TRACT(S)</u>	<u>PARCELS*</u>
Pheasant Grove, Phases 1 and 2	4210 and 4635	88
Goldcreek Estates	4659	31
Pheasant Grove, Phases 3 and 4	4751 and 4769	79
Kingsburg Country Estates, Phases 1 and 2	4900 and 5005	64
Sierra Ranch West, Phase 1	4950	53
Kingsburg Country Estates, Phase 3	5068	30
Sierra Ranch, Phase 2	5089	61
Sierra Ranch, Unit No. 6	5151	50
Sierra Annexation, No. 9	5177	37
Annexation No. 10	5087	57
Annexation No. 11	5610	58
Annexation No. 12	N/A	2
Annexation No. 13	N/A	46
Total:		656

* The Parcels count for each Zone is the total parcels located in the Zone. The number of parcels levied may be less. The parcel count will be updated upon receipt of the final secured roll from the County of Fresno.

E. BUDGET AND LEVY SUMMARY

Table II shows a comparison of the FY 2015/2016 District Budgets and the proposed FY 2016/2017 District Budgets for each Zone.

TABLE II: BUDGET AND LEVY SUMMARY
Fiscal Year 2015/2016

Costs	KINGSBURG				SIERRA				SIERRA				TOTAL*
	PHEASANT GROVE 1 AND 2	GOLDCREEK ESTATES	PHEASANT GROVE 3 AND 4	KINGSBURG COUNTRY ESTATES 1 AND 2	SIERRA RANCH WEST	KINGSBURG COUNTRY ESTATES 3	SIERRA RANCH 2	SIERRA RANCH UNIT 6	SIERRA ANNEX NO. 9	ANNEX NO. 10	ANNEX NO. 11	ANNEX NO. 12	
Total Maintenance Costs	\$3,766.40	\$1,735.07	\$4,080.35	\$3,492.48	\$3,115.87	\$2,110.24	\$4,622.28	\$3,965.67	\$15,343.76	\$5,204.11	\$6,439.61	\$3,718.44	\$57,594.28
Incidental Expenses for Administration and Overhead Allocation	\$2,166.56	\$763.53	\$1,945.77	\$1,576.32	\$1,305.39	\$951.86	\$1,936.44	\$1,786.65	\$6,912.93	\$2,343.83	\$2,901.29	\$2,744.88	\$27,335.45
Total	\$5,932.96	\$2,498.60	\$6,026.12	\$5,068.80	\$4,421.26	\$3,062.10	\$6,558.72	\$5,752.32	\$22,256.69	\$7,547.94	\$9,340.90	\$6,463.32	\$84,929.73
Number of Equivalent Dwelling Units (EDU)	88	31	79	64	53	30	61	53.5	204.32	57	58	114.72	893.54
Levy per EDU	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$102.07	\$107.52	\$107.52	\$108.93	\$132.42	\$161.05	\$56.34	

*Total adjusted due to rounding; variance due to even penny District Requirement.

Fiscal Year 2016/2017

Costs	KINGSBURG				SIERRA				SIERRA				TOTAL*
	PHEASANT GROVE 1 AND 2	GOLDCREEK ESTATES	PHEASANT GROVE 3 AND 4	KINGSBURG COUNTRY ESTATES 1 AND 2	SIERRA RANCH WEST	KINGSBURG COUNTRY ESTATES 3	SIERRA RANCH 2	SIERRA RANCH UNIT 6	SIERRA ANNEX NO. 9	ANNEX NO. 10	ANNEX NO. 11	ANNEX NO. 12	
Total Maintenance Costs	\$3,766.40	\$1,735.07	\$4,080.35	\$3,492.48	\$3,115.87	\$2,173.71	\$4,761.57	\$4,085.17	\$15,805.78	\$5,360.92	\$6,633.54	\$3,829.98	\$62,703.97
Incidental Expenses for Administration and Overhead Allocation	\$2,166.56	\$763.53	\$1,945.77	\$1,576.32	\$1,305.39	\$980.49	\$1,994.79	\$1,840.49	\$7,121.08	\$2,414.45	\$2,988.66	\$2,827.22	\$29,160.72
Total	\$5,932.96	\$2,498.60	\$6,026.12	\$5,068.80	\$4,421.26	\$3,154.20	\$6,756.36	\$5,925.66	\$22,926.86	\$7,775.37	\$9,622.20	\$6,657.20	\$91,864.69
Number of Equivalent Dwelling Units (EDU)	88	31	79	64	53	30	61.00	53.50	204.32	57.00	58.00	114.72	939.54
Levy per EDU	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$105.14	\$110.76	\$110.76	\$112.21	\$136.41	\$165.90	\$58.03	\$110.85

*Levy per EDU and Total is slightly off from preliminary roll due to county's even cent levy requirement.

II. DESCRIPTION OF THE DISTRICT

A. GENERAL IMPROVEMENTS AND SERVICES WITHIN THE DISTRICT

Landscape and lighting improvements provided in the District includes turf, ground cover, shrubs, trees, irrigation, lighting systems, entry monuments, walls, drainage systems, park facilities, and associated appurtenances. These improvements include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory condition.

The costs associated with all improvements in each Zone, are collected through annual assessments for each parcel receiving benefit. The funds collected for each Zone are dispersed and used for only the services and operations provided to that Zone. The special benefits associated with the landscaping improvements and facilities have specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the District providing a positive representation of the area.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- An enhanced sense of pride in ownership of property within the District and increased business opportunities resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels within the District by moderating temperatures, providing oxygenation and attenuating noise.

B. DISTRICT ZONES AND SPECIFIC AREAS OF IMPROVEMENT

Pheasant Grove, Phases 1 and 2 – Zone consists of residential tract numbers 4210 and 4635. Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along Rafer Johnson Drive adjacent to and fronting the Pheasant Grove Subdivisions.

Goldcreek Estates – Zone consists of residential tract number 4659. Improvements include maintenance of turf area, trees, shrubs, landscape and irrigation system, and fence surrounding the temporary ponding basin and park area located along 10th Avenue south of Silverbrooke Street within said subdivision.

Pheasant Grove, Phases 3 and 4 – Zone consists of residential tract numbers 4751 and 4769. Improvements include maintenance of shrubs, trees, landscape and irrigation system, and wall along Sierra Street fronting Phase 4 of the Pheasant Grove subdivision, and maintenance of the special concrete crosswalks at intersections within the boundaries of the subdivision.

Kingsburg Country Estates, Phases 1 and 2 – Zone consists of residential tract numbers 4900 and 5005. Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along Rafer Johnson Drive adjacent to and fronting the Kingsburg Country Estates Subdivision.

Sierra Ranch West, Phase 1 – Zone consists of residential tract 4950. Improvements include maintenance of landscape and irrigation improvements and decorative masonry wall along Sierra Street and Bethel Avenue, adjacent to and fronting the subdivision.

Kingsburg Country Estates, Phase 3 – Zone consists of residential tract number 5068. Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along Magnolia Avenue and Rafer Johnson Drive adjacent to and fronting the subdivision.

Sierra Ranch West, Phase 2 – Zone consists of residential tract 5089. Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along Bethel Avenue adjacent to and fronting the subdivision.

Sierra Ranch, Unit No. 6 – Zone consists of residential tract 5151. This tract includes forty-four (44) single family and seven (7) multifamily parcels (lots 2, 3, 21, 22, 40, 41, and 42). Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along Kern Street (formerly Magnolia Avenue) and South Bethel Avenue adjacent to and fronting the subdivision.

Sierra Annexation, No. 9 – Zone consists of commercial tract 5177. Improvements include maintenance of turf area, trees, landscape and irrigations systems, along W. Sierra Street fronting the development.

Annexation No. 10 – Zone consists of residential tract 5087. Improvements include maintenance of turf area, trees, landscape and irrigation system, and wall along 18th Avenue and the landscaping and maintenance of a drainage basin along 14th Avenue in the northwest corner of the development.

Annexation No. 11 – Zone consists of residential tract 5610. Improvements include maintenance of turf area, trees, landscape and irrigation system within a multi-purpose trail along Azalea Street, and the landscaping and maintenance of a drainage basin along 23rd Avenue in the northwest corner of the development.

Annexation No. 12 – Zone consists of a commercial development consisting of two parcels located on 19.12 acres. Improvements include maintenance of turf area, trees, landscape and irrigation systems, along Simpson Street fronting the development and landscape and irrigation systems surrounding a drainage basin along Highway 99 to the south of the development.

Annexation No. 13 – Zone consists of a residential subdivision consisting of 46 lots on over 11 acres. Improvements include maintenance of turf area, trees, landscape and irrigation system, along East Kamm Avenue and South Academy Avenue fronting the development, as well as entryway landscaping into the development on South Academy Avenue.

III. CHANGES TO THE DISTRICT

A. ANNEXATIONS TO THE DISTRICT

The annexation of Annexation No. 10 and Annexation No. 11 was approved by the property owners on June 20, 2007. FY 2007/08 was the first year these Zones were assessed. The annexation of Annexation No. 12 was approved by the property owners on August 4, 2010. FY 2010/11 was the first year this Zone was assessed. Annexation No. 13 was approved by property owners on December 3, 2014. FY 2015/16 was the first year this Zone was assessed. There are no annexations proposed for FY 2016/17.

B. DISTRICT RATE CHANGES

The rate per EDU for Pheasant Grove, Phases 1 and 2, Goldcreek Estates, Pheasant Grove, Phases 3 and 4, Kingsburg Country Estates, Phases 1 and 2 and Sierra Ranch West, Phase 1, will remain the same as the previous fiscal year. For Kingsburg Estates 3, Sierra Ranch Phase 2, Sierra Ranch, Unit No. 6, Sierra Annexation No. 9, Annexation No. 10, Annexation No. 11, and Annexation No. 12, the maximum assessment amount allowed for each fiscal year shall be increased in an amount equal to the annual percentage increase of the Local Consumer Price Index (CPI) for "All Urban Consumers" for the San Francisco-Oakland-San Jose Area.

Each fiscal year the administrator for the District shall identify the percentage difference between the CPI for February and the CPI for the previous February. This percentage difference shall then establish the range of increased assessments allowed based on CPI. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City shall use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

IV. METHOD OF APPORTIONMENT

A. BACKGROUND

The Landscaping and Lighting Act of 1972 provides that assessments may be apportioned upon all assessable lots or parcels of land within a district or annexation in proportion to the estimated benefits to be received by each lot or parcel from the improvements. In addition, Article XIID of the California Constitution (Proposition 218) requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Proposition provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits conferred on a parcel. A special benefit is different from a general benefit in that it is a particular and distinct benefit over and above general benefits. General benefits are conferred on the public at large, including real property within the district. The general enhancement of property value does not constitute a special benefit.

B. SPECIAL BENEFIT

Each and every parcel within the District receives a particular and distinct benefit from the improvements over and above general benefits conferred by the improvements.

The proper maintenance of landscaping and appurtenant facilities specially benefit parcels within the District by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets, and controlling dust for those properties in close proximity to the landscaping, thereby enhancing the environmental quality of the parcels and making them more desirable. Properly maintained landscaping also deters the erosion of slopes and thereby minimizes the risk of instability and the potential destruction of property within the District. The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the District. The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the District through the abatement of graffiti and the screening of properties within the District from arterial streets. Finally, the proper maintenance of landscaping and ornamental structures improves the attractiveness of the properties within the District and provides a positive visual experience each and every time a trip is made to or from the property. All of the above-mentioned contributes to a specific enhancement of the property values of each of the parcels within the District.

C. GENERAL BENEFIT

In addition to the special benefits received by the parcels within the District, there are incidental general benefits conferred by the proposed improvements.

The proper maintenance of landscaping and appurtenant facilities within the District will not only control dust from blowing onto properties within the District, but will also control dust from blowing onto properties outside of the District. Also, the control of slope erosion will not only protect properties within the District, but will also reduce runoff into the City's storm drain system. The proper maintenance of drainage basin and similar landscaped areas not only facilitates proper drainage of properties within the District, but also reduces the potential for flooding damage to properties on the downward slope from the District. The spraying and treating of landscaping within the District for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout other properties within the City. Finally, the proper maintenance of landscaping and ornamental structures provides a positive visual experience to persons passing by the District. All of the above-mentioned constitutes incidental general benefits conferred by the improvements.

The total benefits are thus a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total landscape maintenance costs which are associated with general benefits will not be assessed to the parcels in the District, but will be paid from other City Funds.

Because the landscaping is located immediately adjacent to properties within the District, and is maintained solely for the benefit of the properties within the District, any benefit received by properties outside of the District is merely incidental. It is estimated that the general benefit portion of the benefit received from the improvements for any District is less than one (1) percent of the total benefit. Nonetheless, the City has agreed to contribute a percentage of the total cost of the improvements for the District to ensure that no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

D. APPORTIONMENT

Pursuant to the 1972 Act, the costs of the maintenance of the improvements may be apportioned by any formula or method that fairly distributes the net amount to be assessed among all assessable dwelling units in proportion to the estimated benefits to be received by each parcel from the improvements. The benefit formula used within the District may vary. The formula used for the District reflects the composition of the parcels, and the

improvements and services provided, to accurately proportion the costs based on estimated special benefit to each parcel.

Each parcel within the District is assigned a weighting factor known as an Equivalent Dwelling Unit (EDU).

Single-family residential (SFR) units consist of one unit per parcel, and receive the same special benefit from the improvements due to their similarity in size and use and their similar proximity to the improvements. Therefore, each parcel or dwelling unit is assessed an equal amount or one (1) EDU per parcel.

The multi-family residential units consist of three units per parcel and are specifically located on seven parcels within the Sierra Ranch, Unit No. 6 District zone. These parcels also receive the same benefit from the improvements. However, the multi-family parcels are of a larger size, approximately 1.5 times the same single-family parcel. Therefore, the multi-family parcel is equal to 1.5 times the single-family parcel and is assessed based on (1.5) EDUs per parcel.

All the commercial parcels are currently located in the District zone of Sierra Annexation No. 9 and receive the same special benefit from the improvements due to their similarity in size and use and their similar proximity to the improvements. Each acre is equivalent in size to six residential parcels. Therefore, each parcel is assessed based on six (6) EDUs per acre.

The following formula is used to arrive at a levy amount for parcels in each Zone:

Property Type	EDU Value
Single Family Residential (SFR)	1.00
Multi-Family Residential	1.50
Commercial, Developed (per acre)	6.00

The Total Equivalent Dwelling Unit (EDU) in a Zone is the sum of all parcel's individual EDU's that receive benefit from the improvements in that Zone.

$$\text{Total Balance to Levy in a Zone} / \text{Total EDU in a Zone} = \text{Levy per EDU in a Zone}$$

$$\text{Parcel's EDU} \times \text{Levy per EDU} = \text{Parcel's Levy Amount}$$

V. ZONE BUDGETS

A. DESCRIPTION OF BUDGET ITEMS

The Act provides that the estimated costs of the improvements shall include the total cost of the improvements for the entire Fiscal Year 2016/2017, including incidentals, which may include reserves to operate the Zones.

The following describes the costs that are funded through the District shown in the Zone Budgets.

Electricity - Utility costs for electricity required to run irrigation systems and ornamental lighting for landscaped areas.

Water - Utility costs for water required to irrigate landscaped areas.

Maintenance - Includes all contracted labor, material and equipment required to properly maintain the improvements within the Zone. All improvements within the Zone are maintained and serviced on a regular basis. The frequency and specific maintenance operations required within the Zone are determined by City staff, but are generally scheduled weekly.

Fertilizer - Costs for annual fertilizing of landscaped areas.

Graffiti Removal - This item includes repairs that are generally unforeseen and may not be included in the yearly maintenance contract costs. This includes repair of damaged improvements due to vandalism.

Concrete and Sprinkler Repairs - These items include repairs that are generally unforeseen and may not be included in the yearly maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, earthquakes, etc. Also included may be planned upgrades that provide a direct benefit to the Zone.

Incidental Expenses for Administration and Overhead Allocation - The cost to all particular departments and staff of the City, for providing the coordination of Zone services and operations, response to public concerns and education, as well as procedures associated with the levy and collection of assessments. This item also includes the costs of contracting with professionals to provide any additional administrative, legal or engineering services specific to the Zone including any required notices, mailings or property owner protest ballot proceedings.

Total Balance to Levy - This is the total amount to be levied to the parcels within the Zone. The Balance to Levy represents the total maintenance and administration costs. This dollar amount represents the funds that are to be collected for the Fiscal Year from the property owners.

Total Equivalent Dwelling Units (EDU) - The Equivalent Dwelling Unit (EDU) is a numeric value calculated for each parcel based on the parcel's land use and size as compared to a single family residence. The EDU shown in the Zone budgets represents the sum of all parcel EDUs that receive benefit from the improvements in each Zone.

Levy per EDU - The amount levied for each EDU. For a more detailed explanation please refer to Section IV. Method of Apportionment.

Max Rate per EDU - The maximum rate per EDU is the maximum assessment that the Council can levy per EDU based on the approved assessment range formula for the Zone. The maximum amounts are typically rounded down and levied at the nearest even penny for the purpose of the County.

Historical Max Rate History - This table shows the history of the max tax by Zone over the prior ten years of the District.

B. ZONE BUDGETS

TABLE III: FY 2016/2017
ZONE BUDGETS

ZONE	Pheasant Grove, 1 and 2	Goldcreek Estates	Pheasant Grove, 3 and 4	Kingsburg Country Estates, 1 and 2	Sierra Ranch West	Kingsburg Country Estates 3	Sierra Ranch 2	Sierra Ranch Unit 6	Sierra Annex No. 9	Annex No. 10	Annex No. 11	Annex No. 12	Annex No. 13	Total ¹
Maintenance Costs														
Electricity	\$72.00	\$72.00	\$72.00	\$72.00	\$72.00	\$95.60	\$95.60	\$179.67	\$694.68	\$235.97	\$292.48	\$81.24	\$103.02	
Water	516.00	516.00	357.60	516.00	471.60	626.19	626.18	1,176.82	4,553.27	1,543.63	1,909.69	615.12	721.12	
Maintenance	2,328.40	797.07	2,100.75	1,754.48	1,422.27	754.85	2,512.87	1,418.62	5,488.69	1,861.94	2,304.17	1,508.78	2,060.34	
Fertilizer	200.00	200.00	200.00	200.00	200.00	265.55	265.55	499.08	1,930.44	655.06	811.07	232.12	206.03	
Graffiti Removal	350.00	0.00	350.00	350.00	350.00	232.36	464.71	436.68	1,689.71	572.72	709.07	348.18	360.56	
Sprinkler Repair	300.00	150.00	500.00	300.00	300.00	199.15	398.33	374.30	1,448.98	491.60	607.07	1,044.54	308.05	
Concrete Repair	0.00	0.00	500.00	300.00	300.00	0.00	398.33	0.00	0.00	0.00	0.00	0.00	103.02	
Subtotal¹	\$3,766.40	\$1,735.07	\$4,080.35	\$3,492.48	\$3,115.87	\$2,173.71	\$4,761.57	\$4,085.17	\$15,805.78	\$5,360.92	\$6,633.54	\$3,829.98	\$3,863.13	\$62,703.97
Incidental Expenses for Administration and Overhead Allocation	\$2,166.56	\$763.53	\$1,945.77	\$1,576.32	\$1,305.39	\$980.49	\$1,994.79	\$1,840.49	\$7,121.08	\$2,414.45	\$2,988.66	\$2,827.22	1,236.20	\$29,160.72
Total Balance to Levy¹	\$5,932.96	\$2,498.60	\$6,026.12	\$5,068.80	\$4,421.26	\$3,154.20	\$6,756.36	\$5,925.66	\$22,926.86	\$7,775.37	\$9,622.20	\$6,657.20	\$5,099.10	\$91,864.69
STATISTICS														
Total Equivalent Dwelling Units (EDU)	88.00	31.00	79.00	64.00	53.00	30.00	61.00	53.50	204.32	57.00	58.00	114.72	46.00	939.54
Levy per EDU	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$105.14	\$110.76	\$110.76	\$112.21	\$136.41	\$165.90	\$58.03	\$110.85	
Max Rate per EDU	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$105.14	\$110.76	\$110.76	\$112.21	\$136.41	\$165.90	\$58.03	\$110.85	

* Levy per EDU and Total is slightly off from preliminary roll due to county's even cent levy requirement.

¹ Totals may not foot due to rounding.

ZONE	Pheasant Grove, 1 and 2	Goldcreek Estates	Pheasant Grove, 3 and 4	Kingsburg Country Estates, 1 and 2	Sierra Ranch West	Kingsburg Country Estates 3	Sierra Ranch, 2	Sierra Ranch, Unit 6	Sierra Annex No. 9	Annex No. 10	Annex No. 11	Annex No. 12	Annex No. 13
HISTORICAL INFORMATION													
2016/17	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$105.14	\$110.76	\$110.76	\$112.21	\$136.41	\$165.90	\$58.03	\$110.85
2015/16	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$102.07	\$107.52	\$107.52	\$108.93	\$132.42	\$161.05	\$56.34	\$107.61
2014/15	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$99.55	\$104.87	\$104.87	\$106.24	\$129.15	\$157.08	\$54.95	
2013/14	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$97.18	\$102.37	\$102.37	\$103.71	\$126.07	\$153.33	\$53.64	
2012/13	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$94.86	\$99.93	\$99.93	\$101.24	\$123.06	\$149.67	\$52.36	
2011/12	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$92.10	\$97.02	\$97.02	\$98.30	\$119.48	\$145.32	\$50.84	
2010/11	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$90.57	\$95.41	\$95.41	\$96.67	\$117.49	\$142.90	\$50.00	
2009/10	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$88.98	\$93.73	\$93.73	\$94.97	\$115.42	\$140.39	N/A	
2008/09	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$87.96	\$92.66	\$92.66	\$93.88	\$114.10	\$138.78	N/A	
2007/08	\$67.42	\$80.60	\$76.28	\$79.20	\$83.42	\$85.57	\$90.15	\$90.15	\$91.33	\$111.00	\$135.00	N/A	
2006/07	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	\$82.92	\$87.35	\$87.35	\$88.49	N/A	N/A	N/A	
2005/06	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	\$80.59	\$84.89	\$84.89	\$0.00	N/A	N/A	N/A	
2004/05	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	\$79.34	\$83.58	\$83.58	N/A	N/A	N/A	N/A	
2003/04	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	\$0.00	N/A	N/A	N/A	N/A	N/A	N/A	
2002/03	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2001/02	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2000/01	\$67.43	\$80.60	\$76.28	\$79.20	\$83.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1999/00	\$67.43	\$80.60	\$76.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1998/99	\$67.43	\$80.60	\$76.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1997/98	\$67.43	\$80.60	\$76.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1996/97	\$67.43	\$80.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1995/96	\$67.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1994/95	\$67.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1993/94	\$67.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Appendix A — DISTRICT BOUNDARY MAPS

The Boundary Maps for the District, reflecting the various non-contiguous residential tracts within the City that represent the District Zones, have previously been submitted to the Clerk of the City in the format required under the 1972 Act and by reference are made part of this Report. The Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

Appendix B — 2016/2017 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Fresno County Assessor Parcel Maps and/or the Fresno County Secured Tax Roll for the year in which this Report is prepared.

Non-assessable lots or parcels may include government owned land, public utility owned property, land principally encumbered with public right-of-ways or easements and dedicated common areas. These parcels will not be assessed.

Upon approval of the Engineer's Annual Levy Report and confirmation of the assessments, the assessment information will be submitted to the County Auditor/Controller, and included on the property tax roll in Fiscal Year 2016/2017. If the parcels or assessment numbers within the District and referenced in this Report are re-numbered, re-apportioned or changed by the County Assessor's Office after approval of the Report, the new parcel or assessment numbers with the appropriate assessment amount will be submitted to the County Auditor/Controller. If the parcel change made by the County includes a parcel split, parcel merger or tax status change, the assessment amount submitted on the new parcels or assessment numbers will be based on the method of apportionment and levy amount approved in this Report by the City Council.

City of Kingsburg
Assessment District No. 93-01 (Lighting and Landscaping District)
Fiscal Year 2016/17
Preliminary Roll
(Sorted by APN)

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
393-370-11	NO SITUS AVAILABLE	Annexation 11	\$165.90	1.0	\$165.90
393-370-12	2864 25TH AVE	Annexation 11	165.90	1.0	165.90
393-370-13	2858 25TH	Annexation 11	165.90	1.0	165.90
393-370-14	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-15	2851 25TH AVE	Annexation 11	165.90	1.0	165.90
393-370-16	2855 25TH	Annexation 11	165.90	1.0	165.90
393-370-17	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-18	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-19	2872 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-20	2866 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-21	2858 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-22	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-23	2853 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-24	2857 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-25	2879 24TH CT	Annexation 11	165.90	1.0	165.90
393-370-26	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-27	2876 23RD CT	Annexation 11	165.90	1.0	165.90
393-370-28	2868 23RD CT	Annexation 11	165.90	1.0	165.90
393-370-29	2856 23RD CT	Annexation 11	165.90	1.0	165.90
393-370-30	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-31	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-32	2859 23RD CT	Annexation 11	165.90	1.0	165.90
393-370-33	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-34	2877 23RD CT	Annexation 11	165.90	1.0	165.90
393-370-35	2880 22ND CT	Annexation 11	165.90	1.0	165.90
393-370-36	2874 22ND CT	Annexation 11	165.90	1.0	165.90
393-370-37	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-38	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-39	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-40	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-370-41	2871 22ND CT	Annexation 11	165.90	1.0	165.90
393-370-42	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-01	2487 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-02	2461 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-03	2443 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-04	2439 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-05	2425 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-06	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-07	2399 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-08	2379 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-09	2375 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-10	2367 SOLIG ST	Annexation 11	165.90	1.0	165.90
393-380-11	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-12	2360 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-13	2366 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-14	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-15	2382 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-16	2398 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-17	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-18	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-19	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-20	2448 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-21	2464 AZALEA ST	Annexation 11	165.90	1.0	165.90

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
393-380-22	2490 AZALEA ST	Annexation 11	165.90	1.0	165.90
393-380-23	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-24	NO SITUS AVAILABLE	Annexation 11	165.90	1.0	165.90
393-380-25	2936 25TH	Annexation 11	165.90	1.0	165.90
393-380-26	2904 25TH	Annexation 11	165.90	1.0	165.90
393-390-01	2988 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-02	2976 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-03	2964 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-04	2950 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-05	2948 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-06	2934 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-07	2916 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-08	1750 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-09	1720 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-10	1688 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-11	1630 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-12	1592 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-13	1564 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-14	1528 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-15	1518 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-16	1486 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-17	1462 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-18	1458 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-19	1434 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-20	1426 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-21	1410 AZALEA ST	Annexation 10	136.41	1.0	136.41
393-390-22	2996 14TH AVE	Annexation 10	136.41	1.0	136.41
393-390-23	2970 FOURTEENTH	Annexation 10	136.41	1.0	136.41
393-390-24	2968 14TH AVE	Annexation 10	136.41	1.0	136.41
393-390-25	2946 14TH AVE	Annexation 10	136.41	1.0	136.41
393-390-26	2934 14TH AVE	Annexation 10	136.41	1.0	136.41
393-390-27	2918 14TH AVE	Annexation 10	136.41	1.0	136.41
393-390-28	2913 15TH AVE	Annexation 10	136.41	1.0	136.41
393-390-29	2925 15TH AVE	Annexation 10	136.41	1.0	136.41
393-390-30	2957 15TH AVE	Annexation 10	136.41	1.0	136.41
393-390-31	2975 15TH AVE	Annexation 10	136.41	1.0	136.41
393-390-32	2979 15TH AVE	Annexation 10	136.41	1.0	136.41
393-390-35	1542 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
393-390-36	1556 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
393-390-39	2972 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-40	2960 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-41	2958 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-42	2936 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-43	2912 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-44	2911 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-45	2939 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-46	2949 SEVENTENTH	Annexation 10	136.41	1.0	136.41
393-390-47	2963 SEVENTENTH	Annexation 10	136.41	1.0	136.41
393-390-48	2967 SEVENTENTH	Annexation 10	136.41	1.0	136.41
393-390-49	2975 17TH AVE	Annexation 10	136.41	1.0	136.41
393-390-50	2965 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-51	2959 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-52	2931 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-53	2915 SIXTEENTH	Annexation 10	136.41	1.0	136.41
393-390-54	2914 FIFTEENTH	Annexation 10	136.41	1.0	136.41
393-390-55	2930 FIFTEENTH	Annexation 10	136.41	1.0	136.41
393-390-56	2952 FIFTEENTH	Annexation 10	136.41	1.0	136.41
393-390-57	2966 FIFTEENTH	Annexation 10	136.41	1.0	136.41
393-390-61	1512 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
393-390-62	1520 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
393-390-64	1594 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
393-390-65	1558 BELLFLOWER ST	Annexation 10	136.41	1.0	136.41
394-021-38	NO SITUS AVAILABLE	Annex 12	58.03	38.4	2,228.35

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
394-042-05	NO SITUS AVAILABLE	Annexation 9	112.21	12.48	1,400.38
394-042-06	NO SITUS AVAILABLE	Annexation 9	112.21	7.32	821.38
394-042-07	NO SITUS AVAILABLE	Annexation 9	112.21	5.52	619.40
394-042-08	NO SITUS AVAILABLE	Annexation 9	112.21	11.46	1,285.93
394-043-14	2491 SIMPSON ST	Annex 12	58.03	76.32	4,428.85
394-331-18	1000 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-19	1030 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-20	1060 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-21	1080 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-22	1100 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-23	1130 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-24	1150 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-25	1170 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-26	1190 KAMM AVE	Goldcreek Estates	80.60	1.0	80.60
394-331-27	1191 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-28	1171 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-29	1151 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-30	1131 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-31	1101 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-32	1081 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-33	1061 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-34	1031 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-331-35	1001 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-333-01	1000 SILVERBROOKE ST	Goldcreek Estates	80.60	1.0	80.60
394-333-02	1030 SILVERBROOKE	Goldcreek Estates	80.60	1.0	80.60
394-333-03	1060 SILVERBROOKE	Goldcreek Estates	80.60	1.0	80.60
394-333-04	1080 SILVERBROOKE	Goldcreek Estates	80.60	1.0	80.60
394-333-06	1090 SILVERBROOKE CIR	Goldcreek Estates	80.60	1.0	80.60
394-333-07	1100 SILVERBROOKE CIR	Goldcreek Estates	80.60	1.0	80.60
394-333-08	1120 SILVERBROOKE CIR	Goldcreek Estates	80.60	1.0	80.60
394-333-09	1130 SILVERBROOKE CIR	Goldcreek Estates	80.60	1.0	80.60
394-333-10	1150 SILVERBROOKE CIR	Goldcreek Estates	80.60	1.0	80.60
394-333-11	2741 12TH AVE	Goldcreek Estates	80.60	1.0	80.60
394-333-12	2731 12TH AVE	Goldcreek Estates	80.60	1.0	80.60
394-333-13	2721 TWELFTH	Goldcreek Estates	80.60	1.0	80.60
394-333-14	2701 12TH AVE	Goldcreek Estates	80.60	1.0	80.60
394-390-03	169 W VENTURA	Annexation 9	112.21	2.5752	288.96
394-390-04	NO SITUS AVAILABLE	Annexation 9	112.21	4.1208	462.39
394-390-07	2025 AVENUE B	Annexation 9	112.21	4.5972	515.85
394-390-08	NO SITUS AVAILABLE	Annexation 9	112.21	8.04	902.17
394-390-09	NO SITUS AVAILABLE	Annexation 9	112.21	8.04	902.17
394-390-10	NO SITUS AVAILABLE	Annexation 9	112.21	8.04	902.17
394-390-11	NO SITUS AVAILABLE	Annexation 9	112.21	8.04	902.17
394-390-12	NO SITUS AVAILABLE	Annexation 9	112.21	1.6776	188.24
394-390-13	NO SITUS AVAILABLE	Annexation 9	112.21	1.6422	184.27
394-390-14	NO SITUS AVAILABLE	Annexation 9	112.21	3.5808	401.80
394-390-15	NO SITUS AVAILABLE	Annexation 9	112.21	3.5808	401.80
394-390-16	NO SITUS AVAILABLE	Annexation 9	112.21	2.0364	228.50
394-390-17	NO SITUS AVAILABLE	Annexation 9	112.21	1.6776	188.24
394-390-18	NO SITUS AVAILABLE	Annexation 9	112.21	2.2194	249.04
394-390-19	NO SITUS AVAILABLE	Annexation 9	112.21	2.6934	302.23
394-390-20	NO SITUS AVAILABLE	Annexation 9	112.21	3.5238	395.41
394-390-21	183 W VENTURA	Annexation 9	112.21	5.1504	577.93
394-400-01	NO SITUS AVAILABLE	Annexation 9	112.21	4.5972	515.85
394-400-02	NO SITUS AVAILABLE	Annexation 9	112.21	4.5972	515.85
394-400-03	NO SITUS AVAILABLE	Annexation 9	112.21	4.5972	515.85
394-400-04	NO SITUS AVAILABLE	Annexation 9	112.21	7.281	817.00
394-400-05	NO SITUS AVAILABLE	Annexation 9	112.21	8.52	956.03
394-400-06	NO SITUS AVAILABLE	Annexation 9	112.21	16.74	1,878.40
394-400-07	NO SITUS AVAILABLE	Annexation 9	112.21	8.52	956.03
394-400-08	NO SITUS AVAILABLE	Annexation 9	112.21	1.6776	188.24
394-400-09	NO SITUS AVAILABLE	Annexation 9	112.21	1.6422	184.27
394-400-10	NO SITUS AVAILABLE	Annexation 9	112.21	3.8388	430.75

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
394-400-11	NO SITUS AVAILABLE	Annexation 9	112.21	3.6912	414.19
394-400-12	NO SITUS AVAILABLE	Annexation 9	112.21	2.2038	247.29
394-400-13	NO SITUS AVAILABLE	Annexation 9	112.21	2.8992	325.32
394-400-17	191 SIERRA ST	Annexation 9	112.21	4.26	478.01
394-400-19	NO SITUS AVAILABLE	Annexation 9	112.21	13.26	1,487.90
394-400-20	NO SITUS AVAILABLE	Annexation 9	112.21	7.98	895.44
394-411-01	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-02	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-03	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-04	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-05	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-06	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-07	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-08	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-09	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-10	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-11	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-12	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-13	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-14	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-15	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-16	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-17	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-18	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-19	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-20	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-21	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-22	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-23	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-24	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-25	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-26	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-27	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-28	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-29	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-411-30	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-01	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-02	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-03	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-04	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-05	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-06	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-07	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-412-08	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-01	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-02	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-03	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-04	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-05	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-06	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-07	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
394-413-08	NO SITUS AVAILABLE	Annexation13	110.85	1.0	110.85
395-211-01	1897 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-02	1877 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-03	1857 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-04	1837 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-05	1817 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-06	1795 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-07	1775 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-08	1755 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-09	1735 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-10	1715 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-11	1683 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-211-12	1663 MORGAN DR	Pheasant Grove 1	67.42	1.0	67.42
395-211-13S	1688 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-14S	1708 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-15S	1726 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-16S	1736 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-17S	1756 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-18S	1788 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-19S	1806 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-20S	1826 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-21S	1846 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-22S	1886 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-23S	1877 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-24S	1867 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-25S	1847 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-26S	1827 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-27S	1807 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-28S	1787 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-29S	1747 AVE A	Pheasant Grove 4	76.28	1.0	76.28
395-211-30S	1727 A	Pheasant Grove 4	76.28	1.0	76.28
395-211-31S	1726 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-32S	1756 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-33S	1776 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-34S	1806 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-35S	1826 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-36S	1846 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-37S	1868 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-211-38S	1886 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-212-01	120 SIERRA ST	Pheasant Grove 1	67.42	1.0	67.42
395-212-02	140 SIERRA ST	Pheasant Grove 1	67.42	1.0	67.42
395-212-03	150 SIERRA ST	Pheasant Grove 1	67.42	1.0	67.42
395-212-04	121 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-05	131 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-06	141 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-07	151 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-08	161 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-09	171 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-10	181 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-11	191 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-12	192 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-13	182 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-14	172 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-15	162 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-16	152 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-17	142 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-18	132 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-19	122 FOREST DR	Pheasant Grove 1	67.42	1.0	67.42
395-212-20	121 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-21	131 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-22	141 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-23	151 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-24	161 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-25	171 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-26	181 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-27	191 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-28	192 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-29	182 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-30	172 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-31	162 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-32	152 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-33	142 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-34	132 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-212-35	122 MEADOW LN	Pheasant Grove 1	67.42	1.0	67.42
395-213-01S	1887 AVE B	Pheasant Grove 4	76.28	1.0	76.28

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-213-02S	1867 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-03S	1845 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-04S	1825 AVENUE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-05S	1807 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-06S	1777 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-07S	1757 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-213-08S	1727 AVE B	Pheasant Grove 4	76.28	1.0	76.28
395-214-01S	296 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-02S	276 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-03S	256 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-04S	236 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-05S	216 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-06S	196 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-07S	178 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-214-08S	158 W MEADOW LN	Pheasant Grove 4	76.28	1.0	76.28
395-221-01	121 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-02	131 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-03	141 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-04	151 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-05	161 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-06	171 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-07	181 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-08	191 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-09	192 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-10	182 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-11	172 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-12	162 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-13	152 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-14	142 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-15	132 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-16	122 SUNSET ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-17	121 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-18	131 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-19	141 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-20	151 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-21	161 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-22	171 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-23	181 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-221-24	191 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-01	182 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-02	172 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-03	162 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-04	152 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-05	142 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-06	132 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-07	122 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-08	112 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-09	106 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-10	100 ORANGE ST	Pheasant Grove 2	67.42	1.0	67.42
395-222-11S	1504 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-222-12S	1520 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-01	1515 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-02	1535 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-03	1555 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-04	1575 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-05	1595 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-06	1623 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-07	1643 MORGAN DR	Pheasant Grove 2	67.42	1.0	67.42
395-223-08S	1668 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-09S	1650 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-10S	1630 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-11S	1612 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-12S	1595 AVE A	Pheasant Grove 3	76.28	1.0	76.28

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-223-13S	1578 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-223-14S	1560 AVE A	Pheasant Grove 3	76.28	1.0	76.28
395-224-01S	271 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-02S	251 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-03S	233 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-04S	215 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-05S	197 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-06S	179 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-224-07S	159 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-01S	271 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-02S	251 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-03S	233 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-04S	215 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-05S	197 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-06S	179 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-07S	159 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-08S	158 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-09S	178 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-10S	196 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-11S	216 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-12S	236 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-13S	256 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-225-14S	276 W SUNSET ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-01S	158 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-02S	178 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-03S	196 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-04S	216 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-05S	236 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-06S	256 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-226-07S	276 W ORANGE ST	Pheasant Grove 3	76.28	1.0	76.28
395-230-43S	572 W SIERRA AVE	Sierra Ranch I	83.42	1.0	83.42
395-230-44S	566 W SIERRA AVE	Sierra Ranch I	83.42	1.0	83.42
395-230-45S	567 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-46S	571 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-47S	1836 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-48S	1866 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-49S	1896 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-50S	1897 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-51S	1867 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-52S	1837 AVE F	Sierra Ranch I	83.42	1.0	83.42
395-230-53S	643 W FORREST	Sierra Ranch I	83.42	1.0	83.42
395-230-54S	663 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-55S	683 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-56S	682 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-57S	662 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-58S	642 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-59S	622 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-60S	1726 F	Sierra Ranch I	83.42	1.0	83.42
395-230-61S	1756 F	Sierra Ranch I	83.42	1.0	83.42
395-230-62S	1776 F	Sierra Ranch I	83.42	1.0	83.42
395-230-63S	572 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-64S	566 W FOREST ST	Sierra Ranch I	83.42	1.0	83.42
395-230-65S	567 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-66S	571 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-67S	623 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-68S	643 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-69S	663 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-70S	683 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-71S	682 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-72S	662 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-73S	642 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-74S	622 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-75S	602 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-230-76S	596 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-77S	580 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-230-78S	566 W MEADOW LN	Sierra Ranch I	83.42	1.0	83.42
395-240-23S	567 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-24S	581 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-25S	597 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-26S	603 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-27S	623 SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-28S	643 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-29S	663 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-30S	683 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-31S	682 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-32S	662 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-33S	642 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-34S	622 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-35S	602 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-36S	596 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-37S	580 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-38S	572 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-39S	566 W SUNSET	Sierra Ranch I	83.42	1.0	83.42
395-240-40S	563 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-41S	571 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-42S	583 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-43S	593 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-44S	601 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-45S	625 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-46S	641 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-47S	665 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-48S	681 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-49S	684 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-50S	668 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-51S	644 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-52S	626 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-53S	600 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-54S	594 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-55S	586 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-56S	574 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-57S	564 W ORANGE ST	Sierra Ranch II	110.76	1.0	110.76
395-240-58S	565 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-59S	577 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-60S	585 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-61S	591 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-62S	603 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-63S	627 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-64S	643 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-65S	661 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-240-66S	683 W LINDQUIST ST	Sierra Ranch II	110.76	1.0	110.76
395-251-01S	101 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-02S	107 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-03S	117 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-04S	127 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-05S	137 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-06S	147 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-07S	157 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-08S	167 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-09S	177 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-10S	187 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-251-11S	197 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-252-01S	1221 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-252-02S	1241 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-252-03S	1251 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-252-04S	1301 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-252-05S	1331 MORGAN DR	Country Estates 1	79.20	1.0	79.20

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-252-06S	1351 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-252-07S	1371 MORGAN DR	Country Estates 1	79.20	1.0	79.20
395-253-01S	198 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-02S	188 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-03S	178 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-04S	168 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-05S	158 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-06S	148 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-07S	138 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-08S	128 LINDQUIST ST	Country Estates 1	79.20	1.0	79.20
395-253-09S	127 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-10S	137 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-11S	147 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-12S	157 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-13S	167 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-14S	177 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-15S	187 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-253-16S	197 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-01S	198 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-02S	188 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-03S	178 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-04S	168 Nevada St	Country Estates 1	79.20	1.0	79.20
395-254-05S	158 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-06S	148 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-07S	138 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-254-08S	128 NEVADA ST	Country Estates 1	79.20	1.0	79.20
395-270-01S	1161 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-02S	1171 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-03S	1181 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-04S	1191 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-05S	1201 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-06S	1211 MORGAN DR	Country Estates II	79.20	1.0	79.20
395-270-07S	127 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-08S	137 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-09S	147 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-10S	157 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-11S	167 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-12S	177 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-13S	187 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-14S	197 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-15S	198 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-16S	188 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-17S	178 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-18S	168 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-19S	158 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-20S	148 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-25S	138 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-26S	128 MARIPOSA ST	Country Estates II	79.20	1.0	79.20
395-270-27S	1101 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-28S	1111 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-29S	1211 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-30S	1131 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-31S	1141 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-32S	1151 MORGAN DR	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-33S	125 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-34S	135 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-35S	145 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-36S	155 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-37S	165 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-38S	175 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-39S	185 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-40S	195 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-41S	194 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-270-42S	184 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-43S	174 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-44S	164 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-45S	154 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-46S	144 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-47S	134 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-48S	124 LAKE ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-49S	121 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-50S	131 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-51S	141 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-52S	151 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-53S	161 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-54S	171 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-55S	181 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-270-56S	191 KERN ST	KingsburgCountryEst.III	105.14	1.0	105.14
395-280-01S	684 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-02S	668 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-03S	646 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-04S	628 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-05S	606 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-06S	596 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-07S	586 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-08S	587 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-09S	595 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-10S	605 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-11S	623 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-12S	647 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-13S	661 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-14S	683 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-15S	684 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-16S	662 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-17S	648 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-18S	622 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-19S	608 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-20S	598 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-21S	588 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-22S	576 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-23S	568 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-25S	353 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-26S	365 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-27S	377 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-28S	425 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-29S	437 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-30S	465 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-31S	533 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-32S	1510 AVE F	SierraRanchII	110.76	1.0	110.76
395-280-33S	1508 AVE F	SierraRanchII	110.76	1.0	110.76
395-280-34S	566 W LINDQUIST ST	SierraRanchII	110.76	1.0	110.76
395-280-35s	536 W NEVADA ST	SierraRanchII	110.76	1.0	110.76
395-280-36S	1217 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-280-37S	1203 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-280-38S	561 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-39S	573 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-40S	581 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-41S	599 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-42S	607 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-43S	629 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-44S	645 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-45S	667 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-280-46S	689 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-01S	686 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-02S	664 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-03S	642 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76

APN	Situs Address	Subdivision	Subdivision Rate	EBU	Charge
395-290-04S	620 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-05S	592 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-06S	584 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-07S	578 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-08S	560 W MARIPOSA ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-09S	1181 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-290-10S	1179 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-290-11S	567 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-12S	575 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-13S	583 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-14S	597 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-15S	621 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-16S	649 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-17S	663 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-18S	685 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-19S	688 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-20S	668 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-21S	644 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-22S	626 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-23S	600 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-24S	594 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-25S	584 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-26S	576 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-27S	562 W LAKE ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-28S	1157 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-290-29S	1135 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-290-30S	1103 DIANE AVE	Sierra Ranch 6	110.76	1.5	166.14
395-290-31S	563 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-32S	577 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-33S	585 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-34S	591 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-35S	609 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-36S	NO SITUS AVAILABLE	Sierra Ranch 6	110.76	1.0	110.76
395-290-37S	641 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-38S	667 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
395-290-39S	687 W KERN ST	Sierra Ranch 6	110.76	1.0	110.76
Total:				939.54	\$91,864.69
Parcel Count:					656



Meeting Date: 06/01/2016
Agenda Item: V 3

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney & City Council

REPORT FROM: Alex Henderson, City Manager

REVIEWED BY:

AGENDA ITEM: 2016-2017 Budget Discussion

ACTION REQUESTED: ☐ Ordinance ☐ Resolution ☐ Motion ☒ Receive/File

EXECUTIVE SUMMARY

Included along with your packet is the 2016-2017 proposed executive budget for your review. Staff and Council will have a budget study session during the regular meeting to discuss 2015/16 projections as well as fund balance information, debt, and notable initiatives.

RECOMMENDED ACTION BY CITY COUNCIL

1. No action required. Council can provide direction, amend or clarify existing budget proposal.

POLICY ALTERNATIVE(S)

1. NA

REASON FOR RECOMMENDATION/KEY METRIC

1. The budget serves as the key document for guiding the upcoming year's operating plan.

FINANCIAL INFORMATION

FISCAL IMPACT:

- | | |
|------------------------------|------------|
| 1. Is There A Fiscal Impact? | <u>Yes</u> |
| 2. Is it Currently Budgeted? | <u>N/A</u> |
| 3. If Budgeted, Which Line? | <u>N/A</u> |

PRIOR ACTION/REVIEW

The City's Finance Committee has met on several occasions to discuss year-to-date expenditure and revenue trends. The FC also has provided recommendation on the approval of the City's financial policies, which were presented in DRAFT format during the April 20th Council meeting.

BACKGROUND INFORMATION

The City engages in an annual process to help project year end revenues, expenditures and to plan for upcoming year needs when formalizing the City budget.

ATTACHED INFORMATION

1. All Funds Projected
2. Capital Improvement Projects
3. PowerPoint Presentation

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YR 16/17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16/17 PROPOSED	Percent Change
001-0000-401.01-00	PROPERTY TAX TEETER	\$ 704,821	\$ 782,591	\$ 785,714	\$ 805,000	\$ 961,651	\$ 950,000	18.01%
001-0000-401.01-01	LOW/MOD DISTRIBUTION	\$ 125,357	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-401.02-01	UNSECURED/CURRENT	\$ 42,174	\$ 1,094	\$ 39,442	\$ 25,000	\$ 45,027	\$ 30,000	20.00%
001-0000-401.02-02	UNSECURED/PRIOR	\$ (34,993)	\$ 44,045	\$ 2,402	\$ -	\$ -	\$ -	0.00%
001-0000-401.03-01	SUPPLEMENTAL/CURRENT	\$ 10,255	\$ 14,723	\$ 23,293	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
001-0000-401.03-02	SUPPLEMENTAL/PRIOR	\$ 2,220	\$ 1,000	\$ 2,874	\$ -	\$ 343	\$ -	0.00%
001-0000-401.04-00	REAL PROPTY TRANSFER TAX	\$ 19,819	\$ 23,016	\$ 27,438	\$ 18,500	\$ 19,509	\$ 19,000	2.70%
001-0000-401.05-00	HOMEOWNERS	\$ 10,893	\$ 10,785	\$ 10,304	\$ 10,000	\$ 10,028	\$ 10,000	0.00%
001-0000-402.01-01	SALES TAX	\$ 670,748	\$ 752,394	\$ 916,068	\$ 780,000	\$ 760,000	\$ 992,505	27.24%
001-0000-402.01-02	IN-LIEU SALES TAX	\$ 256,390	\$ 350,331	\$ 258,044	\$ 260,000	\$ 212,000	\$ -	-100.00%
001-0000-402.01-03	LOCAL PUBLIC SAFETY	\$ 19,856	\$ 21,058	\$ 22,091	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
001-0000-403.01-01	MVLF	\$ 417,635	\$ 4,917	\$ 890,591	\$ 835,000	\$ 959,489	\$ 875,000	4.79%
001-0000-403.01-02	MVLF IN-LIEU	\$ 411,721	\$ 847,995	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-403.02-00	FRANCHISE TAX	\$ 332,448	\$ 329,884	\$ 227,745	\$ 210,000	\$ 235,617	\$ 215,000	2.38%
001-0000-403.03-00	TRANSIENT OCCUPANCY TAX	\$ 201,606	\$ 258,838	\$ 263,803	\$ 220,000	\$ 243,742	\$ 225,000	2.27%
001-0000-411.01-01	BUSINESS LICENSES	\$ 142,088	\$ 150,875	\$ 157,732	\$ 143,000	\$ 173,083	\$ 153,000	6.99%
001-0000-411.01-02	BUSINESS LIC-1ST TIME APP	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	-100.00%
001-0000-411.02-00	DOG LICENSES	\$ 1,236	\$ 1,052	\$ 2,229	\$ -	\$ 1,307	\$ 500	0.00%
001-0000-421.01-02	OTS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-421.01-03	DOMESTIC VIOLENCE GRANT	\$ 52	\$ 33	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-421.01-05	STATE EMERG TELEPHONE GR	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-421.01-10	DOJ GRANTS	\$ 2,038	\$ 1,587	\$ 392	\$ -	\$ -	\$ -	0.00%
001-0000-421.01-11	CAL GRIP GRANT	\$ -	\$ 5,109	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-421.02-01	OES GRANTS	\$ -	\$ 11,508	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-422.01-01	PEG MONEY	\$ -	\$ 13,209	\$ 13,498	\$ 12,000	\$ 13,700	\$ 12,500	4.17%
001-0000-431.01-01	OFF-SITE PLAN CHECK FEE	\$ 6,499	\$ 20,652	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-02	REZONE	\$ -	\$ 35,400	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-03	GENERAL PLAN AMENDMENT	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-04	VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%
001-0000-431.01-05	HOME OCCUPATION	\$ 1,050	\$ 1,800	\$ 1,700	\$ 1,000	\$ 1,463	\$ 1,200	20.00%
001-0000-431.01-06	CONDITIONAL USE PERMIT	\$ -	\$ 1,150	\$ 2,000	\$ -	\$ 4,500	\$ 2,000	0.00%
001-0000-431.01-07	SITE PLAN REVIEW	\$ 5,910	\$ 9,860	\$ 7,080	\$ 5,000	\$ 2,500	\$ 3,000	-40.00%
001-0000-431.01-08	PARCEL MAPS	\$ -	\$ 1,600	\$ -	\$ -	\$ 350	\$ -	0.00%
001-0000-431.01-09	TRACT MAPS	\$ -	\$ -	\$ 4,330	\$ 4,000	\$ -	\$ -	-100.00%
001-0000-431.01-10	ENCROACHMENTS	\$ 19,201	\$ 15,537	\$ 14,261	\$ 14,500	\$ 16,252	\$ 14,000	-3.45%
001-0000-431.01-12	SUBDIVISION MONUMENTS	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-14	ANNEXATION DEPOSITS	\$ -	\$ -	\$ 3,680	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-15	MISC PLANNING FEES	\$ 400	\$ 2,400	\$ 58,435	\$ 1,500	\$ 89,165	\$ 1,500	0.00%
001-0000-431.01-16	PLANNED UNIT DEVELOPMENT	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ -	0.00%
001-0000-431.01-18	CONSTRUCT & DEBRIS DEMO	\$ -	\$ -	\$ 11,617	\$ 3,000	\$ 16,336	\$ 5,000	66.67%
001-0000-431.01-20	OTHER	\$ -	\$ 34,181	\$ 88,982	\$ -	\$ 8,846	\$ -	0.00%
001-0000-431.01-30	BUILDING PERMITS	\$ -	\$ -	\$ -	\$ 75,000	\$ 130,000	\$ 105,000	40.00%
001-0000-431.01-31	PLUMB ELEC/AIR COND	\$ -	\$ -	\$ -	\$ 8,500	\$ 13,500	\$ 8,500	0.00%
001-0000-431.01-32	STRONG MOTION TAX-RESIDEN	\$ -	\$ -	\$ -	\$ 750	\$ 826	\$ 750	0.00%
001-0000-431.01-33	STRONG MOTION TAX-COMM	\$ -	\$ -	\$ -	\$ 750	\$ 467	\$ 750	0.00%
001-0000-431.01-34	ENERGY SURCHARGE	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,950	\$ 2,000	-65.56%
001-0000-431.01-35	PLAN CHECK FEE	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,086	\$ 32,000	-5.88%
001-0000-431.01-36	GRADING & INSPECTION-COMM	\$ -	\$ -	\$ -	\$ 2,500	\$ 6,283	\$ 2,500	0.00%
001-0000-431.01-37	BSC FEES	\$ -	\$ -	\$ -	\$ 2,000	\$ 403	\$ 500	-75.00%
001-0000-432.01-01	POLICE FINES	\$ 24,566	\$ 24,094	\$ 11,815	\$ 23,000	\$ 14,675	\$ 12,000	-47.83%
001-0000-432.01-02	POLICE SERVICES	\$ 40,858	\$ 48,371	\$ 20,457	\$ 35,000	\$ 20,000	\$ 17,500	-50.00%
001-0000-432.01-04	PARKING FINES	\$ 4,346	\$ 836	\$ 3,039	\$ 2,000	\$ 900	\$ 1,000	-50.00%
001-0000-432.01-05	POST REIMBURSEMENT	\$ 11,660	\$ 5,421	\$ 10,530	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
001-0000-433.01-01	PARK RESERVATION FEES	\$ 11,163	\$ 13,209	\$ 1,930	\$ 1,000	\$ 6,200	\$ 3,500	250.00%
001-0000-433.01-02	SUMMER PROGRAM FEES	\$ 9,890	\$ 12,105	\$ 6,515	\$ 500	\$ -	\$ 500	0.00%
001-0000-433.01-03	AFTER SCHOOL PROGRAM FEE	\$ 52,913	\$ 54,768	\$ 67,998	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
001-0000-433.03-02	SPEC EVENTS INS CITY FEE	\$ -	\$ -	\$ 75	\$ -	\$ 150	\$ -	0.00%
001-0000-434.01-00	GARAGE	\$ 8,837	\$ 9,995	\$ 6,568	\$ 8,000	\$ 10,651	\$ 8,000	0.00%
001-0000-434.01-01	80/20 GRANT	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -	0.00%
001-0000-451.01-01	INTEREST	\$ 540	\$ 98	\$ 3,300	\$ 500	\$ 430	\$ -	-100.00%
001-0000-452.01-01	UNDERGROUND ELECTRIC RES	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13	FY 13/14	FY 14/15	FY 15/16	PROJECTED	FY 16/17	Percent Change
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YEAR END	PROPOSED	
001-0000-452.01-01	SALE OF PROPERTY	\$ 477	\$ 123	\$ 1,192,939	\$ 38,292	\$ 38,292	\$ 38,292	0.00%
001-0000-452.01-02	SALE OF MAPS & PUBS	\$ 915	\$ 3,000	\$ 20	\$	\$	\$	0.00%
001-0000-453.01-00	RENTS	\$ 23,809	\$ 16,140	\$ 6,312	\$ 17,500	\$ 4,800	\$ 4,800	-72.57%
001-0000-462.01-00	MISCELLANEOUS	\$ 136,862	\$ 85,255	\$ 124,056	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
001-0000-463.01-01	ST ROUTE 201 MAINT	\$ 5,430	\$ 5,430	\$ 5,430	\$ 5,430	\$ 5,429	\$ 5,430	0.00%
001-0000-471.01-01	FROM OTHER FUNDS	\$ 100,025	\$ 90,000	\$ 106,230	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
001-0000-471.01-02	FROM RDA	\$	\$ -	\$ -	\$ 15,544	\$ 15,544	\$ 15,544	0.00%
001-0000-471.01-03	FROM LTF ART 8	\$ 16,800	\$ 15,500	\$ 15,500	\$ 20,500	\$ 20,500	\$ 20,500	0.00%
001-0000-471.01-04	FROM MEASURE C	\$ 16,800	\$ 15,500	\$ 15,500	\$ 20,500	\$ 20,500	\$ 20,500	0.00%
001-0000-471.01-05	FROM AMBULANCE	\$ 98,000	\$ 102,800	\$ 75,000	\$ 70,000	\$ 70,000	\$ 68,000	-2.86%
001-0000-471.01-06	FROM GAS TAX	\$ 16,800	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 17,500	12.90%
001-0000-471.01-08	FROM WATER	\$ 306,000	\$ 296,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	6.67%
001-0000-471.01-09	FROM SOLID WASTE	\$ 331,000	\$ 312,000	\$ 320,000	\$ 310,000	\$ 300,000	\$ 280,000	-9.68%
001-0000-493.01-01	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	-100.00%
		\$ 4,587,188	\$ 4,886,949	\$ 6,133,959	\$ 4,695,166	\$ 5,141,368	\$ 4,749,271	1.15%

Revenues	\$ 4,587,188	\$ 4,886,949	\$ 6,133,959	\$ 4,695,166	\$ 5,141,368	\$ 4,749,271
Expenses	\$ 4,456,698	\$ 4,724,466	\$ 4,674,842	\$ 5,225,859	\$ 5,224,667	\$ 4,931,636
	\$ 130,490	\$ 162,483	\$ 1,459,117	\$ (530,693)	\$ (83,299)	\$ (182,365)

Capital Outlay	\$ 194,500
Structural Surplus/(Deficit)	\$ 12,135

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16-17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
City Council								
001-1000-519.51-01	SALARIES	\$ 8,008	\$ 10,170	\$ 11,245	\$ 11,400	\$ 11,585	\$ 13,200	15.79%
001-1000-519.51-21	FICA	\$ 612	\$ 734	\$ 853	\$ 872	\$ 869	\$ 1,010	15.80%
001-1000-519.52-14	PRINTING & ADVERTISING	\$ 754	\$ 178	\$ 119	\$ 250	\$ 250	\$ 250	0.00%
001-1000-519.52-70	PROFESSIONAL SERVICES	\$ 1,200	\$ 743	\$ 50	\$ 250	\$ 250	\$ -	-100.00%
001-1000-519.52-91	CONF/MEETINGS/TRAVEL	\$ 25	\$ 647	\$ 1,572	\$ 2,200	\$ 2,200	\$ 1,500	-31.82%
001-1000-519.52-92	MEMBERSHIPS/DUES	\$ 5,000	\$ 6,757	\$ 5,838	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
		\$ 15,599	\$ 19,229	\$ 19,877	\$ 20,972	\$ 21,154	\$ 21,960	4.71%
City Attorney								
001-1200-519.52-70	PROFESSIONAL SERVICES	\$ 117,581	\$ 173,835	\$ 94,203	\$ 95,000	\$ 98,000	\$ 98,000	
		\$ 117,581	\$ 173,835	\$ 94,203	\$ 95,000	\$ 98,000	\$ 98,000	3.16%
Non-Departmental								
001-1400-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	
001-1400-519.52-02	CITY WEBSITE	\$ 3,173	\$ 857	\$ 2,871	\$ 3,200	\$ 3,200	\$ 5,500	71.88%
001-1400-519.52-03	CRM PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
001-1400-519.52-15	INSURANCE	\$ 105,212	\$ 106,688	\$ 116,873	\$ 120,000	\$ 120,484	\$ 146,000	21.67%
001-1400-519.52-16	COMMUNICATIONS	\$ 5,434	\$ 5,583	\$ 6,958	\$ 5,800	\$ 7,609	\$ 6,100	5.17%
001-1400-519.52-18	UTILITIES	\$ 9,535	\$ 10,491	\$ 9,769	\$ 10,000	\$ 9,800	\$ 10,500	5.00%
001-1400-519.52-31	COUNCIL CHAMBER LEASE	\$ 25,200	\$ 25,200	\$ 28,599	\$ 29,000	\$ 29,000	\$ 29,000	0.00%
001-1400-519.52-32	OTHER LEASES	\$ 12,262	\$ 9,367	\$ 10,541	\$ 13,000	\$ 19,650	\$ 13,000	0.00%
001-1400-519.52-33	PROPERTY TAXES	\$ 959	\$ 2,904	\$ 3,061	\$ 3,061	\$ 3,000	\$ 3,061	0.00%
001-1400-519.52-34	EMPLOYEE BONDS	\$ 1,214	\$ 1,214	\$ 1,214	\$ 1,214	\$ 1,214	\$ -	-100.00%
001-1400-519.52-70	PROFESSIONAL SERVICES	\$ 3,825	\$ 1,800	\$ 9,995	\$ 6,500	\$ 6,795	\$ 6,500	0.00%
001-1400-519.53-40	MISCELLANEOUS	\$ 12,593	\$ 12,958	\$ 34,251	\$ 10,000	\$ 9,000	\$ 10,000	0.00%
001-1400-519.54-01	UTILITIES SERVICES	\$ 2,774	\$ 1,248	\$ 2,012	\$ 1,750	\$ 2,400	\$ 1,750	0.00%
001-1400-519.54-70	RDA PROF SERV	\$ 48,862	\$ 26,258	\$ 20,449	\$ 26,000	\$ 26,000	\$ 30,000	15.38%
001-1400-519.54-80	RDA CHAMBER SERVICES	\$ 30,000	\$ 28,800	\$ 26,400	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
001-1400-519.54-92	RDA MEM/DUES	\$ 6,094	\$ 5,004	\$ 3,915	\$ 5,000	\$ 5,000	\$ -	-100.00%
001-1400-519.55-16	TRANSFER OUT AMB-(FIRE)	\$ 613,500	\$ 580,000	\$ 585,000	\$ 765,000	\$ 765,000	\$ 365,000	-52.29%
001-1400-519.57-01	CAPITAL OUTLAY	\$ -	\$ 34,310	\$ 26,183	\$ 45,000	\$ 40,000	\$ 30,000	-33.33%
		\$ 881,637	\$ 865,402	\$ 889,091	\$ 1,074,525	\$ 1,078,132	\$ 688,411	-36.12%
City Manager								
001-1600-519.51-01	SALARIES	\$ 120,933	\$ 110,429	\$ 114,285	\$ 127,004	\$ 127,081	\$ 138,000	8.66%
001-1600-519.51-04	MANAGEMENT INTERN	\$ -	\$ -	\$ -	\$ -	\$ 4,805	\$ 10,000	0.00%
001-1600-519.51-21	FICA	\$ 8,696	\$ 8,079	\$ 8,451	\$ 8,755	\$ 9,810	\$ 10,438	19.22%
001-1600-519.51-23	PERS	\$ 19,423	\$ 10,576	\$ 6,177	\$ 7,138	\$ 7,136	\$ 8,944	25.30%
001-1600-519.51-25	MEDICAL	\$ 14,886	\$ 4,610	\$ 9,122	\$ 10,941	\$ 9,649	\$ 12,716	16.22%
001-1600-519.51-27	WORKERS COMP	\$ 6,899	\$ 7,593	\$ 8,019	\$ 8,498	\$ 8,498	\$ 11,595	36.44%
001-1600-519.51-31	ERMA/EAP	\$ 2,070	\$ 1,429	\$ 1,128	\$ 818	\$ 818	\$ 940	14.86%
001-1600-519.51-40	AUTO ALLOWANCE	\$ 6,000	\$ 7,423	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
001-1600-519.52-16	COMMUNICATIONS	\$ 189	\$ 728	\$ 486	\$ 850	\$ 850	\$ 720	-15.29%
001-1600-519.52-70	PROFESSIONAL SERVICES	\$ -	\$ 17,875	\$ 5,693	\$ 14,000	\$ 13,500	\$ 9,000	-35.71%
001-1600-519.52-91	CONF/MEETINGS/TRAVEL	\$ (1,142)	\$ 12,554	\$ 2,081	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
001-1600-519.52-92	MEMBERSHIPS/DUES	\$ 79	\$ 844	\$ 1,588	\$ 1,500	\$ 1,345	\$ 1,500	0.00%
		\$ 177,833	\$ 182,140	\$ 163,030	\$ 188,004	\$ 191,792	\$ 212,352	12.95%
City Clerk								
001-1800-519.51-01	SALARIES	\$ 70,666	\$ 72,348	\$ 83,134	\$ 105,024	\$ 104,431	\$ 62,339	-40.64%
001-1800-519.51-21	FICA	\$ 4,936	\$ 4,551	\$ 5,688	\$ 7,808	\$ 7,444	\$ 4,802	-41.06%
001-1800-519.51-23	PERS	\$ 10,301	\$ 7,651	\$ 11,538	\$ 13,495	\$ 12,450	\$ 12,535	-7.11%
001-1800-519.51-25	MEDICAL	\$ 13,156	\$ 13,779	\$ 9,071	\$ 9,056	\$ 8,157	\$ 15,278	68.71%
001-1800-519.51-27	WORKERS COMP	\$ 3,815	\$ 4,236	\$ 4,948	\$ 6,155	\$ 6,155	\$ 2,656	-56.85%
001-1800-519.51-31	ERMA/EAP	\$ 1,179	\$ 797	\$ 696	\$ 593	\$ 593	\$ 215	-63.68%
001-1800-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ 3,089	\$ 1,972	\$ 3,311	\$ 3,000	\$ 4,800	\$ 3,000	0.00%
001-1800-519.52-14	PRINTING & ADVERTISING	\$ 1,605	\$ 1,564	\$ 1,936	\$ 2,500	\$ 2,800	\$ 2,700	8.00%
001-1800-519.52-91	CONF/MEETINGS/TRAVEL	\$ 370	\$ 336	\$ 705	\$ 1,400	\$ 1,400	\$ 2,000	42.86%
001-1800-519.53-60	ELECTION EXPENSE	\$ 4,469	\$ -	\$ 3,633	\$ -	\$ -	\$ 4,500	
		\$ 113,586	\$ 107,234	\$ 124,680	\$ 149,031	\$ 148,229	\$ 109,827	-26.31%
Finance								
001-2000-519.51-01	SALARIES	\$ 93,999	\$ 156,820	\$ 90,328	\$ 97,387	\$ 97,371	\$ 100,644	3.37%
001-2000-519.51-21	FICA	\$ 6,770	\$ 9,658	\$ 6,361	\$ 7,763	\$ 7,686	\$ 7,623	-1.80%
001-2000-519.51-23	PERS	\$ 13,771	\$ 6,821	\$ 13,033	\$ 15,638	\$ 15,379	\$ 20,238	29.41%
001-2000-519.51-25	MEDICAL	\$ 14,016	\$ 5,171	\$ 59	\$ 137	\$ 138	\$ 131	-4.17%
001-2000-519.51-27	WORKERS COMP	\$ 5,264	\$ 5,842	\$ 5,998	\$ 7,133	\$ 7,133	\$ 8,372	17.38%
001-2000-519.51-31	ERMA/EAP	\$ 1,627	\$ 1,100	\$ 844	\$ 687	\$ 687	\$ 678	-1.20%
001-2000-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ 87	\$ 932	\$ 1,364	\$ 800	\$ 750	\$ 950	18.75%
001-2000-519.52-25	OFFICE EQUIP MAINT	\$ 24,355	\$ 25,094	\$ 22,905	\$ 15,150	\$ 27,302	\$ 12,000	-20.79%
001-2000-519.52-70	PROFESSIONAL SERVICES	\$ 11,283	\$ 17,679	\$ 13,513	\$ 10,000	\$ 14,802	\$ 14,000	40.00%

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16-17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
001-2000-519.52-91	CONF/MEETINGS/TRAVEL	\$ -	\$ 423	\$ 1,171	\$ 1,500	\$ 1,516	\$ 2,000	33.33%
001-2000-519.52-92	MEMBERSHIPS/DUES	\$ 609	\$ 110	\$ 1,072	\$ 1,000	\$ 722	\$ 1,000	0.00%
001-2000-519.52-94	AUDIT	\$ 4,200	\$ 4,200	\$ 4,200	\$ 7,700	\$ 7,700	\$ 11,300	46.75%
		\$ 175,981	\$ 233,850	\$ 160,848	\$ 164,875	\$ 181,186	\$ 178,937	8.53%
Human Resources/								
Management Assistant								
001-2200-519.51-01	SALARIES	\$ 53,334	\$ 57,517	\$ 49,643	\$ 40,560	\$ 40,841	\$ 47,426	16.93%
001-2200-519.51-21	FICA	\$ 3,932	\$ 4,002	\$ 3,661	\$ 2,984	\$ 2,708	\$ 3,473	16.40%
001-2200-519.51-23	PERS	\$ 7,802	\$ 7,027	\$ 7,284	\$ 5,701	\$ 5,751	\$ 2,978	-47.80%
001-2200-519.51-25	MEDICAL	\$ 689	\$ 779	\$ 608	\$ 3,851	\$ 2,478	\$ 3,406	-11.54%
001-2200-519.51-27	WORKERS COMP	\$ 2,916	\$ 3,384	\$ 3,954	\$ 2,971	\$ 2,971	\$ 3,945	32.78%
001-2200-519.51-31	ERMA/EAP	\$ 901	\$ 637	\$ 539	\$ 286	\$ 286	\$ 320	11.76%
001-2200-519.51-45	SAFETY COMMITTEE	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ 11,000	
001-2200-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ -	\$ 49	\$ 96	\$ 350	\$ 350	\$ 400	14.29%
001-2200-519.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
001-2200-519.52-91	CONF/MEETINGS/TRAVEL	\$ 155	\$ 62	\$ 1,431	\$ 2,000	\$ 2,294	\$ 2,000	0.00%
001-2200-519.52-92	MEMBERSHIPS/DUES	\$ 149	\$ 3,127	\$ 1,749	\$ 1,750	\$ 711	\$ 1,500	-14.29%
		\$ 69,878	\$ 76,647	\$ 68,965	\$ 60,453	\$ 58,391	\$ 86,446	43.00%
Planning/Building Permit								
001-2600-519.51-01	SALARIES	\$ 13,262	\$ 7,961	\$ 28,364	\$ 93,030	\$ 93,297	\$ 93,960	1.00%
001-2600-519.51-02	OVERTIME	\$ -	\$ -	\$ 315	\$ 400	\$ 400	\$ 400	0.00%
001-2600-519.51-21	FICA	\$ 907	\$ 859	\$ 2,098	\$ 6,938	\$ 6,427	\$ 6,938	0.00%
001-2600-519.51-23	PERS	\$ 1,800	\$ 1,535	\$ 3,340	\$ 14,942	\$ 14,775	\$ 17,355	16.16%
001-2600-519.51-25	MEDICAL	\$ 3,956	\$ 2,816	\$ 6,987	\$ 27,387	\$ 22,410	\$ 26,670	-2.62%
001-2600-519.51-27	WORKERS COMP	\$ 715	\$ 801	\$ 2,246	\$ 6,815	\$ 6,815	\$ 7,816	14.69%
001-2600-519.51-31	ERMA/EAP	\$ 221	\$ 151	\$ 316	\$ 656	\$ 666	\$ 633	-3.46%
001-2600-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ 2,135	\$ 528	\$ 1,464	\$ 4,200	\$ 5,000	\$ 4,200	0.00%
001-2600-519.52-06	LAFCO FEES	\$ 8,552	\$ 6,666	\$ 2,150	\$ 2,150	\$ 1,978	\$ 2,150	0.00%
001-2600-519.52-24	FUELS	\$ -	\$ -	\$ -	\$ 1,600	\$ 500	\$ 600	-62.50%
001-2600-519.52-32	OTHER LEASES	\$ 1,345	\$ 1,198	\$ 877	\$ -	\$ -	\$ -	0.00%
001-2600-519.52-70	PROFESSIONAL SERVICES	\$ 92,581	\$ 114,904	\$ 170,926	\$ 112,000	\$ 120,000	\$ 124,000	10.71%
001-2600-519.52-75	CHARRETTE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-2600-519.52-91	CONF/MEETINGS/TRAVEL	\$ 12	\$ 13	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	-60.00%
001-2600-519.52-92	MEMBERSHIPS/DUES	\$ 125	\$ 36	\$ -	\$ 800	\$ 800	\$ 800	0.00%
001-2600-519.55-05	TRANSFER TO OTHER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-2600-519.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 30,000	500.00%
		\$ 125,611	\$ 137,468	\$ 219,083	\$ 278,418	\$ 279,058	\$ 316,523	13.69%
Community Services								
001-2800-529.51-01	SALARIES	\$ 32,670	\$ 35,377	\$ 35,004	\$ 35,910	\$ 35,660	\$ 36,118	0.58%
001-2800-529.51-05	AFTER SCHOOL PARTTIME	\$ 31,780	\$ 34,888	\$ 51,144	\$ 41,000	\$ 41,000	\$ 41,000	0.00%
001-2800-529.51-06	SUMMER PROGRAM PARTTI	\$ -	\$ 7,215	\$ -	\$ 6,000	\$ 6,000	\$ 7,000	16.67%
001-2800-529.51-21	FICA	\$ 4,662	\$ 5,575	\$ 6,359	\$ 6,419	\$ 6,159	\$ 6,318	-1.57%
001-2800-529.51-23	PERS	\$ 4,491	\$ 4,303	\$ 4,848	\$ 5,768	\$ 5,619	\$ 7,200	24.83%
001-2800-529.51-25	MEDICAL	\$ 4,566	\$ 110	\$ (109)	\$ 2,108	\$ 1,508	\$ 3,128	48.39%
001-2800-529.51-27	WORKERS COMP	\$ 4,801	\$ 4,040	\$ 5,071	\$ 3,516	\$ 3,516	\$ 4,033	14.69%
001-2800-529.51-31	ERMA/EAP	\$ 1,300	\$ 780	\$ 730	\$ 339	\$ 339	\$ 327	-3.46%
001-2800-529.52-01	OFFICE SUPPLIES/POSTAGE	\$ 137	\$ 388	\$ 13	\$ -	\$ -	\$ -	0.00%
001-2800-529.52-11	AFTER SCHL PROG SUPPLIE	\$ 12,551	\$ 10,450	\$ 17,285	\$ 10,000	\$ 10,000	\$ 11,000	10.00%
001-2800-529.52-14	PRINTING & ADVERTISING	\$ -	\$ 253	\$ 230	\$ 1,000	\$ 800	\$ 500	-50.00%
001-2800-529.52-16	COMMUNICATIONS	\$ -	\$ 220	\$ 407	\$ 850	\$ 850	\$ 850	0.00%
001-2800-529.52-91	CONF/MEETINGS/TRAVEL	\$ 1,088	\$ 513	\$ 816	\$ 1,500	\$ 1,943	\$ 2,000	33.33%
001-2800-529.52-92	MEMBERSHIPS/DUES	\$ 170	\$ -	\$ 500	\$ 500	\$ 464	\$ 500	0.00%
001-2800-529.53-70	WEED ABATEMENT & REIME	\$ 350	\$ -	\$ 1,330	\$ 1,500	\$ 1,000	\$ 1,500	0.00%
001-2800-529.53-71	ANIMAL CONTROL COSTS	\$ 1,128	\$ 1,746	\$ 1,113	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
001-2800-529.54-06	BAND CONCERTS	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 12,000	71.43%
001-2800-529.55-17	TRANSFER TO SENIOR CEN	\$ 58,000	\$ 34,000	\$ 37,000	\$ 30,000	\$ 30,000	\$ 45,000	50.00%
001-2800-529.55-18	TRANSFER OUT TO POOL	\$ 78,000	\$ 77,000	\$ 77,000	\$ 95,000	\$ 95,000	\$ 80,000	-15.79%
001-2800-529.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 45,000	\$ 35,000	\$ 50,000	11.11%
		\$ 242,672	\$ 216,818	\$ 245,741	\$ 295,410	\$ 283,856	\$ 310,973	5.27%
Police								
001-3400-539.51-01	SALARIES/FT	\$ 1,139,729	\$ 1,128,071	\$ 1,210,656	\$ 1,192,357	\$ 1,156,546	\$ 1,213,754	1.79%
001-3400-539.51-02	OVERTIME/FT	\$ 94,399	\$ 159,213	\$ 135,582	\$ 70,000	\$ 120,000	\$ 73,000	4.29%
001-3400-539.51-03	CONTRACT RESERVES	\$ -	\$ 25,085	\$ 24,170	\$ 48,500	\$ 47,500	\$ 48,500	0.00%
001-3400-539.51-04	PART TIME	\$ 48,199	\$ 78,843	\$ 18,891	\$ 20,000	\$ 22,910	\$ 3,000	-85.00%
001-3400-539.51-21	FICA	\$ 100,618	\$ 95,200	\$ 95,020	\$ 94,127	\$ 93,638	\$ 89,731	-4.67%
001-3400-539.51-23	PERS	\$ 309,116	\$ 267,080	\$ 252,077	\$ 298,232	\$ 313,857	\$ 351,640	17.91%
001-3400-539.51-25	MEDICAL	\$ 159,404	\$ 159,201	\$ 166,399	\$ 178,136	\$ 159,644	\$ 169,271	-4.98%

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YR 16/17**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16-17 PROPOSED	Percent Change
001-3400-539.51-27	WORKERS COMP	\$ 71,625	\$ 83,579	\$ 78,567	\$ 92,367	\$ 93,781	\$ 100,971	9.31%
001-3400-539.51-28	RESERVE EXPENSE	\$ 4,286	\$ 3,526	\$ 841	\$ 8,000	\$ 3,500	\$ 8,000	0.00%
001-3400-539.51-29	UNIFORM ALLOWANCE	\$ 14,800	\$ 15,719	\$ 18,500	\$ 16,000	\$ 16,000	\$ 16,000	0.00%
001-3400-539.51-30	RESERVE UNIFORM ALLOW	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ -	-
001-3400-539.51-31	ERMA/EAP	\$ 15,661	\$ 16,711	\$ 11,519	\$ 8,892	\$ 8,892	\$ 8,182	-7.99%
001-3400-539.51-32	UNEMPLOYMENT	\$ -	\$ 443	\$ -	\$ -	\$ -	\$ -	-
001-3400-539.52-01	OFFICE SUPPLIES/POSTAGE	\$ 8,104	\$ 10,666	\$ 8,533	\$ 8,500	\$ 5,000	\$ 8,500	0.00%
001-3400-539.52-08	WEAPONS/FLARES/ETC.	\$ 2,974	\$ 6,773	\$ 3,839	\$ 6,500	\$ 8,000	\$ 7,000	7.69%
001-3400-539.52-09	SCREENING PERSONNEL	\$ 4,268	\$ 13,374	\$ 9,808	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
001-3400-539.52-10	DEPT TOOLS & SUPPLIES	\$ 10,148	\$ 6,483	\$ 10,677	\$ 9,500	\$ 8,000	\$ 9,500	0.00%
001-3400-539.52-16	COMMUNICATIONS	\$ 20,980	\$ 26,586	\$ 23,550	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
001-3400-539.52-18	UTILITIES	\$ 23,438	\$ 26,032	\$ 23,393	\$ 23,500	\$ 23,500	\$ 24,000	2.13%
001-3400-539.52-22	VEHICLE MAINTENANCE	\$ 689	\$ 2,073	\$ -	\$ -	\$ -	\$ -	-
001-3400-539.52-24	FUELS	\$ 50,038	\$ 45,806	\$ 35,892	\$ 42,000	\$ 25,000	\$ 34,000	-19.05%
001-3400-539.52-25	OFFICE EQUIP MAINT	\$ 15,429	\$ 14,087	\$ 14,974	\$ 15,000	\$ 14,000	\$ 15,000	0.00%
001-3400-539.52-26	EQUIPMENT MAINTENANCE	\$ 1,263	\$ 812	\$ 2,765	\$ 2,800	\$ 3,000	\$ 3,000	7.14%
001-3400-539.52-27	RADIO & COMM MAINT	\$ 12,067	\$ 11,285	\$ 9,895	\$ 12,000	\$ 7,500	\$ 11,500	-4.17%
001-3400-539.52-28	PHOTO EQUIP MAINT	\$ -	\$ 1,134	\$ -	\$ -	\$ -	\$ -	-
001-3400-539.52-29	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,796	0.00%
001-3400-539.52-70	PROFESSIONAL SERVICES	\$ 33,972	\$ 26,659	\$ 37,210	\$ 19,000	\$ 21,500	\$ 19,500	2.63%
001-3400-539.52-81	K-9 UNIT COSTS	\$ 703	\$ 1,065	\$ 379	\$ 500	\$ -	\$ -	-100.00%
001-3400-539.52-82	PISTOL RANGE	\$ 139	\$ -	\$ 623	\$ 1,500	\$ 1,500	\$ 2,000	33.33%
001-3400-539.52-91	CONF/MEETINGS/TRAVEL	\$ 482	\$ 2,241	\$ 1,629	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
001-3400-539.52-92	MEMBERSHIPS/DUES	\$ 1,991	\$ 704	\$ 1,603	\$ 1,500	\$ 1,500	\$ 2,000	33.33%
001-3400-539.52-96	TRAINING & EDUCATION	\$ 1,370	\$ 3,296	\$ 2,490	\$ 7,500	\$ 7,531	\$ 9,000	20.00%
001-3400-539.52-97	POST TRAINING	\$ 10,399	\$ 15,230	\$ 14,574	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
001-3400-539.52-98	JAIL BOOKING FEES	\$ 180	\$ 192	\$ 120	\$ 600	\$ 400	\$ 400	-33.33%
001-3400-539.53-25	CRIME PREVENTION & DARE	\$ 2,366	\$ 1,746	\$ 1,408	\$ 2,500	\$ 1,500	\$ 2,500	0.00%
001-3400-539.56-07	CAPITAL LEASE INTEREST	\$ -	\$ -	\$ -	\$ 1,962	\$ 1,962	\$ 2,165	10.36%
001-3400-539.56-08	CAPITAL LEASE PRINCIPLE	\$ -	\$ -	\$ -	\$ 11,147	\$ 11,147	\$ 15,314	37.38%
001-3400-539.56-09	CAPITAL LEASE EXPENSE	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	-100.00%
001-3400-539.57-01	CAPITAL OUTLAY	\$ 3,500	\$ 10,770	\$ 49,880	\$ 162,891	\$ 180,745	\$ 40,000	-75.44%
		\$ 2,162,317	\$ 2,260,029	\$ 2,265,484	\$ 2,484,012	\$ 2,486,553	\$ 2,513,225	1.18%
PW Administration								
001-3800-549.51-01	SALARIES	\$ 26,955	\$ 32,439	\$ 32,209	\$ 35,905	\$ 35,132	\$ 35,365	-1.51%
001-3800-549.51-21	FICA	\$ 1,946	\$ 2,258	\$ 2,369	\$ 2,706	\$ 2,479	\$ 2,703	-0.12%
001-3800-549.51-23	PERS	\$ 3,873	\$ 4,016	\$ 5,355	\$ 5,616	\$ 5,612	\$ 7,025	25.08%
001-3800-549.51-25	MEDICAL	\$ 1,561	\$ 267	\$ 181	\$ 180	\$ 180	\$ 182	0.81%
001-3800-549.51-27	WORKERS COMP	\$ 1,441	\$ 1,650	\$ 2,044	\$ 2,630	\$ 2,630	\$ 2,942	11.85%
001-3800-549.51-31	ERMA/EAP	\$ 445	\$ 311	\$ 288	\$ 253	\$ 253	\$ 238	-5.86%
001-3800-549.52-01	OFFICE SUPPLIES/POSTAGE	\$ 491	\$ 934	\$ 479	\$ -	\$ 80	\$ 100	0.00%
001-3800-549.52-16	COMMUNICATIONS	\$ 4,111	\$ 4,199	\$ 4,635	\$ 3,800	\$ 3,900	\$ 4,000	5.26%
001-3800-549.52-18	UTILITIES	\$ 522	\$ 517	\$ 677	\$ 700	\$ 700	\$ 725	3.57%
001-3800-549.52-25	OFFICE EQUIP MAINT	\$ 669	\$ 443	\$ 738	\$ 500	\$ 500	\$ 750	50.00%
001-3800-549.52-91	CONF/MEETINGS/TRAVEL	\$ -	\$ 246	\$ 246	\$ -	\$ -	\$ -	0.00%
001-3800-549.57-01	CAPITAL OUTLAY	\$ -	\$ 47,056	\$ 27,794	\$ 7,500	\$ 7,500	\$ 3,000	-60.00%
		\$ 42,014	\$ 94,336	\$ 77,015	\$ 59,792	\$ 58,968	\$ 57,030	-4.62%
Landscape Maintenance								
001-4200-549.51-01	SALARIES	\$ 82,572	\$ 83,029	\$ 81,921	\$ 86,516	\$ 80,894	\$ 73,603	-14.93%
001-4200-549.51-02	OVERTIME	\$ 2,407	\$ -	\$ 2,722	\$ -	\$ 571	\$ -	0.00%
001-4200-549.51-21	FICA	\$ 5,941	\$ 8,958	\$ 5,726	\$ 6,416	\$ 5,417	\$ 5,372	-16.27%
001-4200-549.51-23	PERS	\$ 12,055	\$ 10,859	\$ 11,963	\$ 13,895	\$ 13,579	\$ 14,800	6.51%
001-4200-549.51-25	MEDICAL	\$ 16,192	\$ 17,280	\$ 16,855	\$ 15,535	\$ 14,962	\$ 14,483	-6.77%
001-4200-549.51-27	WORKERS COMP	\$ 5,013	\$ 4,968	\$ 5,780	\$ 6,338	\$ 6,338	\$ 6,123	-3.39%
001-4200-549.51-31	ERMA/EAP	\$ 1,549	\$ 935	\$ 813	\$ 610	\$ 610	\$ 496	-18.69%
001-4200-549.52-10	DEPT TOOLS & SUPPLIES	\$ 11,005	\$ 20,635	\$ 14,882	\$ 16,500	\$ 16,500	\$ 16,500	0.00%
001-4200-549.52-18	UTILITIES	\$ 23,187	\$ 20,248	\$ 19,029	\$ 22,500	\$ 18,000	\$ 20,000	-11.11%
001-4200-549.52-24	FUELS	\$ 3,668	\$ 3,101	\$ 3,499	\$ 3,800	\$ 3,600	\$ 3,500	-7.89%
001-4200-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ 218	\$ -	\$ -	\$ -	\$ -	0.00%
001-4200-549.57-01	CAPITAL OUTLAY	\$ -	\$ 11,508	\$ -	\$ 2,000	\$ 2,000	\$ -	-100.00%
		\$ 163,589	\$ 181,739	\$ 183,170	\$ 174,111	\$ 162,471	\$ 154,877	-11.05%
Facility Maintenance								
001-4600-549.52-10	DEPT TOOLS & SUPPLIES	\$ 19,168	\$ 13,401	\$ 10,697	\$ 10,000	\$ 10,000	\$ 10,500	5.00%
001-4600-549.52-20	JANITORIAL	\$ 32,367	\$ 35,535	\$ 38,587	\$ 36,000	\$ 36,000	\$ 36,000	0.00%
001-4600-549.52-21	REPAIRS & MAINTENANCE	\$ 1,887	\$ 6,728	\$ 8,286	\$ 7,000	\$ 6,900	\$ 6,500	-7.14%
001-4600-549.57-01	CAPITAL OUTLAY	\$ -	\$ 7,743	\$ 3,185	\$ -	\$ -	\$ 3,500	0.00%
		\$ 53,422	\$ 63,407	\$ 60,755	\$ 53,000	\$ 52,900	\$ 56,500	6.60%

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16-17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
<u>Vehicle Maintenance</u>								
001-4800-549.51-01	SALARIES	\$ 40,152	\$ 42,335	\$ 43,499	\$ 48,892	\$ 48,139	\$ 48,383	-1.04%
001-4800-549.51-02	OVERTIME	\$ 3,178	\$ 4,006	\$ 3,289	\$ 3,000	\$ 3,400	\$ 3,000	0.00%
001-4800-549.51-21	FICA	\$ 3,062	\$ 3,123	\$ 3,412	\$ 3,544	\$ 3,527	\$ 3,545	0.03%
001-4800-549.51-23	PERS	\$ 5,736	\$ 5,028	\$ 6,450	\$ 7,773	\$ 7,709	\$ 9,729	25.17%
001-4800-549.51-25	MEDICAL	\$ 12,096	\$ 13,252	\$ 14,314	\$ 15,823	\$ 14,853	\$ 14,068	-9.96%
001-4800-549.51-27	WORKERS COMP	\$ 2,928	\$ 2,467	\$ 2,939	\$ 3,582	\$ 2,939	\$ 4,025	12.37%
001-4800-549.51-31	ERMA/EAP	\$ 812	\$ 462	\$ 414	\$ 345	\$ 414	\$ 326	-5.41%
001-4800-549.52-10	DEPT TOOLS & SUPPLIES	\$ 11,670	\$ 12,809	\$ 14,561	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
001-4800-549.52-22	VEHICLE MAINTENANCE	\$ 35,344	\$ 38,860	\$ 34,035	\$ 33,500	\$ 31,000	\$ 33,500	0.00%
001-4800-549-57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ -	
		<u>\$ 114,978</u>	<u>\$ 122,332</u>	<u>\$ 123,140</u>	<u>\$ 128,259</u>	<u>\$ 123,981</u>	<u>\$ 128,576</u>	0.25%

Totals	<u>4,456,698</u>	<u>4,724,466</u>	<u>4,674,842</u>	<u>5,225,859</u>	<u>5,224,667</u>	<u>4,931,636</u>	-5.63%
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Revenues	\$ 4,587,188	\$ 4,886,949	\$ 6,133,959	\$ 4,695,166	\$ 5,141,368	\$ 4,749,271
Expenses	\$ 4,456,698	\$ 4,724,466	\$ 4,674,842	\$ 5,225,859	\$ 5,224,667	\$ 4,931,636
	<u>\$ 130,490</u>	<u>\$ 162,483</u>	<u>\$ 1,459,117</u>	<u>\$ (530,693)</u>	<u>\$ (83,299)</u>	<u>\$ (182,365)</u>

Capital Outlay	\$ 194,500
Structural Surplus/(Deficit)	\$ 12,135

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
<u>GAS TAX</u>								
102-0000-403.06-01	2105	\$ 49,913	\$ 78,162	\$ 63,293	\$ 66,759	\$ 66,759	\$ 73,143	9.56%
102-0000-403.06-02	2106	\$ 34,843	\$ 35,518	\$ 37,455	\$ 39,218	\$ 39,218	\$ 40,502	3.27%
102-0000-403.06-03	2107	\$ 81,790	\$ 83,627	\$ 84,004	\$ 91,272	\$ 91,272	\$ 101,571	11.28%
102-0000-403.06-04	2107.5	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
102-0000-403.06-05	2103	\$ 90,630	\$ 160,136	\$ 108,170	\$ 52,928	\$ 52,928	\$ 27,622	-47.81%
102-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u>\$ 260,176</u>	<u>\$ 360,443</u>	<u>\$ 292,922</u>	<u>\$ 253,177</u>	<u>\$ 253,177</u>	<u>\$ 245,838</u>	-2.90%
<u>LTF 3</u>								
103-0000-403.07-01	ARTICLE 3	\$ 6,677	\$ 6,906	\$ 7,248	\$ 7,733	\$ 7,685	\$ 8,407	8.72%
103-0000-451.01-01	INTEREST	\$ 120	\$ 49	\$ 41	\$ 175	\$ 20	\$ 20	-88.57%
103-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ 639	\$ -	\$ -	\$ -	\$ -	
		<u>\$ 6,797</u>	<u>\$ 7,594</u>	<u>\$ 7,289</u>	<u>\$ 7,908</u>	<u>\$ 7,705</u>	<u>\$ 8,427</u>	6.56%
<u>LTF 8</u>								
104-0000-403.07-02	ARTICLE 8	\$ 370,133	\$ 443,382	\$ 367,735	\$ 349,177	\$ 349,177	\$ 379,614	8.72%
104-0000-451.01-01	INTEREST	\$ 415	\$ 257	\$ 693	\$ 700	\$ 1,350	\$ 500	-28.57%
104-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u>\$ 370,548</u>	<u>\$ 443,639</u>	<u>\$ 368,428</u>	<u>\$ 349,877</u>	<u>\$ 350,527</u>	<u>\$ 380,114</u>	8.64%
<u>MEASURE C</u>								
105-0000-403.06-00	MEASURE C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-0000-403.06-01	STREET MAINTENANCE	\$ 142,372	\$ 148,036	\$ 152,493	\$ 155,248	\$ 155,248	\$ 163,164	5.10%
105-0000-403.06-02	ADA COMPLIANCE	\$ 4,784	\$ 4,972	\$ 5,118	\$ 5,434	\$ 5,434	\$ 5,711	5.10%
105-0000-403.06-03	FLEXIBLE FUNDING	\$ 165,503	\$ 172,695	\$ 178,173	\$ 181,615	\$ 181,615	\$ 191,308	5.34%
105-0000-451.01-01	INTEREST	\$ 1,092	\$ 689	\$ 629	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
		<u>\$ 313,751</u>	<u>\$ 326,392</u>	<u>\$ 336,413</u>	<u>\$ 343,697</u>	<u>\$ 343,697</u>	<u>\$ 361,583</u>	5.20%
		<u>\$ 951,272</u>	<u>\$ 1,138,068</u>	<u>\$ 1,005,052</u>	<u>\$ 954,659</u>	<u>\$ 955,106</u>	<u>\$ 995,962</u>	4.33%
	Revenues	\$ 951,272	\$ 1,138,068	\$ 1,005,052	\$ 954,659	\$ 955,106	\$ 995,962	
	Expenses	\$ 627,517	\$ 1,063,942	\$ 591,920	\$ 1,131,678	\$ 628,993	\$ 1,585,318	
		<u>\$ 323,755</u>	<u>\$ 74,126</u>	<u>\$ 413,132</u>	<u>\$ (177,019)</u>	<u>\$ 326,113</u>	<u>\$ (589,356)</u>	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YR 16/17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16/17 Proposed	Percent Change
GAS TAX								
102-9100-549.51-01	SALARIES	\$ 31,803	\$ 38,741	\$ 103,356	\$ 126,052	\$ 120,884	\$ 115,791	-8.14%
102-9100-549.51-02	OVERTIME	\$ 832	\$ 2,338	\$ 3,834	\$ 13,000	\$ 13,000	\$ -	-100.00%
102-9100-549.51-21	FICA	\$ 3,004	\$ 3,186	\$ 7,437	\$ 9,388	\$ 9,388	\$ 8,496	-9.32%
102-9100-549.51-23	PERS	\$ 5,372	\$ 5,671	\$ 14,135	\$ 19,088	\$ 18,875	\$ 23,256	21.83%
102-9100-549.51-25	MEDICAL	\$ 12,537	\$ 11,541	\$ 35,139	\$ 41,447	\$ 34,777	\$ 40,304	-2.76%
102-9100-549.51-27	WORKERS COMP	\$ 6,442	\$ 6,809	\$ 7,886	\$ 9,234	\$ 9,234	\$ 9,633	4.31%
102-9100-549.51-31	ERMA/EAP	\$ 1,991	\$ 1,286	\$ 1,109	\$ 889	\$ 889	\$ 781	-12.20%
102-9100-549.52-10	DEPT TOOLS & SUPPLIES	\$ 1,344	\$ 1,088	\$ 2,118	\$ -	\$ -	\$ -	
102-9100-549.52-19	STREET LIGHTS & SIGNALS	\$ 6,702	\$ 20,928	\$ 11,500	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
102-9100-549.52-22	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102-9100-549.52-24	FUELS	\$ 7,706	\$ 8,184	\$ 6,255	\$ 7,800	\$ 6,000	\$ -	-100.00%
102-9100-549.52-70	PROFESSIONAL SERVICES	\$ 8,457	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
102-9100-549.52-94	AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102-9100-549.55-01	TRANSFER OUT-OVERHEAD	\$ 16,800	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ 17,500	12.90%
102-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 104,790	\$ 115,072	\$ 208,269	\$ 277,378	\$ 248,048	\$ 250,759	-9.60%
STREET MAINTENANCE								
102-9200-549.51-01	SALARIES	\$ 63,208	\$ 60,456	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-02	OVERTIME	\$ 873	\$ 4,669	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-21	FICA	\$ 3,633	\$ 4,016	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-23	PERS	\$ 7,542	\$ 6,909	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-25	MEDICAL	\$ 15,845	\$ 15,460	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-27	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102-9200-549.51-31	ERMA/EAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102-9200-549.52-10	DEPT TOOLS & SUPPLIES	\$ 532	\$ 599	\$ -	\$ -	\$ -	\$ -	
102-9200-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 91,433	\$ 92,109	\$ -	\$ -	\$ -	\$ -	
LTF 3								
103-9100-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
LTF 8								
104-9100-549.52-10	DEPT TOOLS & SUPPLIES	\$ 2,087	\$ -	\$ 68	\$ 3,000	\$ 2,500	\$ 2,500	-16.67%
104-9100-549.52-18	UTILITIES	\$ 3,738	\$ 3,860	\$ 4,198	\$ 3,800	\$ 3,800	\$ 3,800	0.00%
104-9100-549.52-19	STREET LIGHTS & SIGNALS	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 9,000	-67.86%
104-9100-549.52-24	FUELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-9100-549.52-70	PROFESSIONAL SERVICES	\$ 53,127	\$ 617	\$ 10,039	\$ 18,000	\$ 18,000	\$ 15,000	-16.67%
104-9100-549.52-75	STREET STRIPING PROGRAM	\$ -	\$ -	\$ -	\$ 20,000	\$ 17,300	\$ 20,000	0.00%
104-9100-549.55-01	TRANSFER OUT-OVERHEAD	\$ 16,800	\$ 15,500	\$ 15,500	\$ 20,500	\$ 20,500	\$ 20,500	0.00%
104-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ 29,983	\$ -	\$ -	\$ -	\$ -	
104-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ 494,465	\$ 37,312	\$ 305,000	\$ -	\$ 705,759	131.40%
	TOTAL	\$ 75,752	\$ 544,425	\$ 67,117	\$ 398,300	\$ 90,100	\$ 776,559	94.97%
OPERATING								
105-9100-549.51-01	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-02	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-04	PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-21	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-23	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-25	MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.51-27	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-10	DEPT TOOLS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-19	STREET LIGHTS & SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-22	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-24	FUELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-29	REPAIRS & MAINTENANCE	\$ -	\$ 9,176	\$ -	\$ -	\$ -	\$ -	
105-9100-549.52-94	AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.55-01	TRANSFER OUT-OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 9,176	\$ -	\$ -	\$ -	\$ -	
STREET MAINTENANCE								
105-9200-549.52-10	DEPT TOOLS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9200-549.52-29	REPAIRS & MAINTENANCE	\$ -	\$ 9,263	\$ 153,803	\$ 125,000	\$ 125,000	\$ -	-100.00%
105-9200-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ (9,180)	\$ -	\$ -	\$ -	\$ 20,000	
105-9200-549.55-01	TRANSFER OUT-OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
105-9200-549.57-01	CAPITAL OUTLAY	\$ 189,246	\$ 106,211	\$ -	\$ 150,000	\$ -	\$ 340,000	126.67%
	TOTAL	\$ 189,246	\$ 106,314	\$ 153,803	\$ 275,000	\$ 125,000	\$ 360,000	30.91%
ADA COMPLIANCE								
105-9300-549.52-10	DEPT TOOLS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9300-549.52-29	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9300-549.52-30	SIDEWALK REPAIR	\$ -	\$ 30,668	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	0.00%
105-9300-549.55-01	TRANSFER OUT-OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 30,668	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	0.00%
FLEXIBLE FUNDING								
105-9400-549.52-10	DEPT TOOLS & SUPPLIES	\$ 32,149	\$ 23,458	\$ 9,517	\$ 15,000	\$ 14,000	\$ 12,000	-20.00%
105-9400-549.52-19	STREET LIGHTS & SIGNALS	\$ 82,655	\$ 105,204	\$ 94,472	\$ 85,000	\$ 85,000	\$ 90,000	5.88%
105-9400-549.52-22	VEHICLE MAINTENANCE	\$ 4,226	\$ 3,254	\$ 4,195	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
105-9400-549.52-24	FUELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-9400-549.52-29	REPAIRS & MAINTENANCE	\$ -	\$ 536	\$ 1,863	\$ 5,000	\$ -	\$ 20,000	300.00%
105-9400-549.52-30	SIDEWALK REPAIR	\$ 28,785	\$ 16,108	\$ 19,800	\$ 20,000	\$ 16,845	\$ 20,000	0.00%
105-9400-549.52-70	PROFESSIONAL SERVICES	\$ 681	\$ 618	\$ 7,079	\$ 25,000	\$ 24,000	\$ 20,000	-20.00%
105-9400-549.52-94	AUDIT	\$ 1,000	\$ 1,500	\$ 305	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
105-9400-549.55-01	TRANSFER OUT-OVERHEAD	\$ 16,800	\$ 15,500	\$ 15,500	\$ 20,500	\$ 20,500	\$ 20,500	0.00%
	TOTAL	\$ 166,296	\$ 166,176	\$ 162,731	\$ 176,000	\$ 165,845	\$ 188,000	6.82%
	TOTAL MEAS C	\$ 355,542	\$ 312,336	\$ 316,534	\$ 456,000	\$ 290,845	\$ 553,000	21.27%
		\$ 627,517	\$ 1,063,942	\$ 591,920	\$ 1,131,678	\$ 628,993	\$ 1,585,318	40.09%
	Revenues	\$ 951,272	\$ 1,138,068	\$ 1,005,052	\$ 954,659	\$ 955,108	\$ 995,962	
	Expenses	\$ 627,517	\$ 1,063,942	\$ 591,920	\$ 1,131,678	\$ 628,993	\$ 1,585,318	
		\$ 323,755	\$ 74,126	\$ 413,132	\$ (177,019)	\$ 326,113	\$ (589,356)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16/17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16/17 PROPOSED	Percent Change
CAPITAL FACILITIES								
210-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ 139	\$ 139	\$ -	0%
210-0000-481.01-01	HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	\$ 139	\$ 139	\$ -	
210-0000-451.02-01	INTEREST	\$ 304	\$ 37	\$ 308	\$ 500	\$ 500	\$ -	0%
210-0000-481.01-02	TRAFFIC	\$ 18,550	\$ 39,253	\$ 27,135	\$ 10,000	\$ 10,000	\$ -	0%
		\$ 18,854	\$ 39,290	\$ 27,443	\$ 10,500	\$ 10,500	\$ -	
210-0000-451.02-02	INTEREST	\$ (451)	\$ (56)	\$ (478)	\$ -	\$ -	\$ -	0%
210-0000-481.01-03	FIRE/AMBULANCE	\$ 23,947	\$ 63,779	\$ 30,389	\$ 20,000	\$ 20,000	\$ -	0%
		\$ 23,496	\$ 63,723	\$ 29,911	\$ 20,000	\$ 20,000	\$ -	
210-0000-451.02-03	INTEREST	\$ (189)	\$ (22)	\$ (184)	\$ -	\$ -	\$ -	0%
210-0000-481.01-04	POLICE	\$ 4,425	\$ 13,750	\$ 4,750	\$ 5,000	\$ 5,000	\$ -	0%
		\$ 4,236	\$ 13,728	\$ 4,586	\$ 5,000	\$ 5,000	\$ -	
210-0000-451.02-04	INTEREST	\$ 107	\$ 13	\$ 113	\$ -	\$ -	\$ -	0%
210-0000-481.01-05	CITY HALL	\$ 8,480	\$ 23,929	\$ 9,094	\$ 8,000	\$ 8,000	\$ -	0%
		\$ 8,587	\$ 23,942	\$ 9,207	\$ 8,000	\$ 8,000	\$ -	
210-0000-451.02-05	INTEREST	\$ 10	\$ 29	\$ 234	\$ 10	\$ 10	\$ -	0%
210-0000-481.01-06	PUBLIC WORKS	\$ 6,390	\$ 27,652	\$ 6,789	\$ 5,000	\$ 5,000	\$ -	0%
		\$ 6,400	\$ 27,681	\$ 7,023	\$ 5,010	\$ 5,010	\$ -	
210-0000-451.02-06	INTEREST	\$ 238	\$ 1	\$ 20	\$ 300	\$ 300	\$ -	0%
210-0000-481.01-07	PARKS AND RECREATION	\$ 9,600	\$ 18,485	\$ 9,009	\$ 10,000	\$ 10,000	\$ -	0%
		\$ 9,838	\$ 18,486	\$ 9,029	\$ 10,300	\$ 10,300	\$ -	
210-0000-451.02-07	INTEREST	\$ 65	\$ 8	\$ 80	\$ 100	\$ 100	\$ -	0%
210-0000-481.01-08	LIBRARY	\$ 11,846	\$ 34,600	\$ 11,141	\$ 10,000	\$ 10,000	\$ -	0%
		\$ 11,911	\$ 34,608	\$ 11,221	\$ 10,100	\$ 10,100	\$ -	
210-0000-451.02-08	INTEREST	\$ 241	\$ 29	\$ 258	\$ 300	\$ 300	\$ -	0%
210-0000-481.01-09	WATER FACILITIES	\$ 22,109	\$ 48,016	\$ 32,507	\$ 20,000	\$ 20,000	\$ -	0%
		\$ 22,350	\$ 48,045	\$ 32,765	\$ 20,300	\$ 20,300	\$ -	
210-0000-451.02-09	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0%
210-0000-481.01-10	PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250	
210-0000-451.02-10	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
210-0000-481.01-11	GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 105,672	\$ 269,463	\$ 131,185	\$ 89,349	\$ 89,349	\$ 18,250	
SEWER CONNECTION								
211-0000-451.01-01	INTEREST	\$ 648	\$ 379	\$ 608	\$ 600	\$ 752	\$ -	0%
211-0000-481.02-01	CONNECTION FEES	\$ 12,510	\$ 68,178	\$ 15,974	\$ 15,000	\$ 15,000	\$ -	0%
		\$ 13,158	\$ 68,557	\$ 16,582	\$ 15,600	\$ 15,752	\$ -	
TOTAL		\$ 13,158	\$ 68,557	\$ 16,582	\$ 15,600	\$ 15,752	\$ -	
STORM DRAIN								
212-0000-451.01-01	INTEREST	\$ (11)	\$ -	\$ 25	\$ -	\$ 69	\$ -	0%
212-0000-481.03-01	STORM DRAIN FEES	\$ -	\$ 20,176	\$ 40,682	\$ -	\$ 2,498	\$ -	0%
		\$ (11)	\$ 20,176	\$ 40,707	\$ -	\$ 2,567	\$ -	
TOTAL		\$ (11)	\$ 20,176	\$ 40,707	\$ -	\$ 2,567	\$ -	
NEIGHBORHOOD/PARK REC								
214-0000-422.04-01	CMAS GRANT	\$ -	\$ (327)	\$ -	\$ -	\$ -	\$ -	0%
214-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0%
214-0000-481.04-01	HOLDING	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	0%
214-0000-451.03-01	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
214-0000-481.04-02	NEIGHBORHOOD	\$ 7,979	\$ 38,220	\$ 18,564	\$ 10,000	\$ 10,000	\$ -	0%
214-0000-451.03-02	INTEREST	\$ 104	\$ 181	\$ 151	\$ -	\$ -	\$ -	0%
214-0000-481.04-03	REGIONAL	\$ 6,797	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
		\$ 14,880	\$ 38,073	\$ 18,715	\$ 15,000	\$ 15,060	\$ -	
TOTAL		\$ 14,880	\$ 38,073	\$ 18,715	\$ 15,000	\$ 15,060	\$ -	
TRAFFIC IMPACT								
216-0000-451.01-01	INTEREST	\$ 29	\$ 25	\$ 17	\$ 30	\$ 30	\$ -	0%
216-0000-481.05-01	TRAFFIC IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		\$ 29	\$ 25	\$ 17	\$ 30	\$ 30	\$ -	
TOTAL		\$ 29	\$ 25	\$ 17	\$ 30	\$ 30	\$ -	
EQUIPMENT RESERVE								
243-0000-451.01-01	INTEREST	\$ -	\$ (111)	\$ (33)	\$ 120	\$ 120	\$ -	0%
243-0000-451.05-04	POOL	\$ 6	\$ 111	\$ 33	\$ -	\$ -	\$ -	0%
243-0000-451.05-09	FIRE TRUCK	\$ 87	\$ 111	\$ 33	\$ -	\$ -	\$ -	0%
		\$ 93	\$ 111	\$ 33	\$ 120	\$ 120	\$ -	
TOTAL		\$ 93	\$ 111	\$ 33	\$ 120	\$ 120	\$ -	
		\$ 133,821	\$ 394,425	\$ 207,239	\$ 120,099	\$ 122,878	\$ 18,250	
Revenues		\$ 133,821	\$ 394,425	\$ 207,239	\$ 120,099	\$ 122,878	\$ 18,250	
Expenses		\$ 288,639	\$ 275,778	\$ 214,665	\$ 136,964	\$ 140,474	\$ 18,250	
		\$ (154,818)	\$ (118,647)	\$ (7,426)	\$ (16,865)	\$ (17,596)	\$ -	

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED:</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
<u>TRAFFIC FACILITIES</u>								
210-0100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-0100-549.52.70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ 33,510	\$ -	0%
210-0100-549.57-10	CAPITAL OUTLAY-GENERAL FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ 33,510	\$ -	
<u>PUBLIC SAFETY</u>								
210-0900-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	100%
210-0900-549.56-06	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0%
210-0900-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250	
<u>GENERAL GOVERNMENT</u>								
210-0910-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0910-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0910-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>FIRE/AMB</u>								
210-0200-549.55-05	TRANSFER TO OTHER FUNDS	\$ 212,555	\$ 214,705	\$ 211,665	\$ 18,000	\$ 18,000	\$ -	0%
210-0200-549.56-06	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0200-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 212,555	\$ 214,705	\$ 211,665	\$ 18,000	\$ 18,000	\$ -	
<u>POLICE</u>								
210-0300-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0300-549.56-06	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
210-0300-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	
<u>CITY HALL</u>								
210-0400-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
210-0400-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0400-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
<u>PUBLIC WORKS</u>								
210-0500-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,836	\$ 1,836	\$ -	0%
210-0500-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0500-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 1,836	\$ 1,836	\$ -	
<u>PARKS AND REC</u>								
210-0600-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
210-0600-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0600-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
<u>LIBRARY</u>								
210-0700-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	0%
210-0700-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0700-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
<u>WATER FACILITIES</u>								
210-0800-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	0%
210-0800-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-0800-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
<u>SEWER CONNECTION</u>								
211-9100-549.52-70	PROFESSIONAL SERVICES	\$ 227	\$ 206	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
211-9100-549.54-25	DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
211-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
211-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ 57,287	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 227	\$ 57,493	\$ -	\$ 15,000	\$ 15,000	\$ -	
<u>STORM DRAIN</u>								
212-9100-549.52-70	PROFESSIONAL SERVICES	\$ 75,857	\$ 137	\$ 3,000	\$ 137	\$ 137	\$ -	0%
212-9100-549.54-25	DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
212-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
212-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 75,857	\$ 137	\$ 3,000	\$ 137	\$ 137	\$ -	
NEIGHBORHOOD								
214-8100-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 7,241	\$ 7,241	\$ -	0%
214-8200-549-56.06	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
214-8100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
214-8100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ -	\$ -	\$ 7,241	\$ 7,241	\$ -	
COMMUNITY								
214-8200-549.52-70	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
214-8200-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
214-8200-549.57-01	CAPITAL OUTLAY	\$ -	\$ 3,443	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ -	\$ 3,443	\$ -	\$ -	\$ -	\$ -	0%
		\$ 288,639	\$ 275,778	\$ 214,665	\$ 136,964	\$ 140,474	\$ 18,250	
Revenues	\$	133,821	\$ 394,425	\$ 207,239	\$ 120,099	\$ 122,878	\$ 18,250	
Expenses	\$	288,639	\$ 275,778	\$ 214,665	\$ 136,964	\$ 140,474	\$ 18,250	
	\$	(154,818)	\$ 118,647	\$ (7,426)	\$ (16,865)	\$ (17,596)	\$ -	

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16-17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY16/17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
<u>BUILDING PERMIT</u>								
317-0000-412.01-01	BUILDING PERMITS	\$ 43,369	\$ 110,767	\$ 127,228	\$ -	\$ -	\$ -	0%
317-0000-412.01-02	PLUMB/ELEC/AIR COND	\$ 17,114	\$ 11,985	\$ 14,112	\$ -	\$ -	\$ -	0%
317-0000-412.01-03	STRONG MOTION TAX-RESIDEN	\$ 659	\$ 1,335	\$ 2,342	\$ -	\$ -	\$ -	0%
317-0000-412.01-04	STRONG MOTION TAX-COMM	\$ -	\$ 19	\$ 1,080	\$ -	\$ -	\$ -	0%
317-0000-412.01-05	ENERGY SURCHARGE	\$ 2,402	\$ 13,274	\$ 12,283	\$ -	\$ -	\$ -	0%
317-0000-412.01-06	PLAN CHECK FEE	\$ 20,012	\$ 94,141	\$ 77,343	\$ -	\$ -	\$ -	0%
317-0000-412.01-08	GRADING & INSPECTION-COMM	\$ -	\$ 9,931	\$ 15,100	\$ -	\$ -	\$ -	0%
317-0000-412.01-09	BSC FEES	\$ 1,622	\$ 3,012	\$ 3,023	\$ -	\$ -	\$ -	0%
317-0000-471.01-10	FROM GENERAL FUND	\$ -	\$ -	\$ 329,692	\$ -	\$ -	\$ -	0%
	TOTAL BUILDING PERMIT	\$ 85,178	\$ 244,464	\$ 582,183	\$ -	\$ -	\$ -	
<u>WATER</u>								
318-0000-435.01-01	WATER SALES	\$ 1,770,410	\$ 1,863,192	\$ 1,950,700	\$ 1,885,000	\$ 1,950,000	\$ 1,950,000	3%
318-0000-435.01-08	METER PROJECT	\$ -	\$ -	\$ 1,371,242	\$ 200,000	\$ 200,000	\$ 200,000	0%
318-0000-435.02-01	PENALTY CHARGES	\$ 38,150	\$ 42,346	\$ 45,201	\$ 20,000	\$ 32,000	\$ 20,000	0%
	TOTAL CHARGES FOR SERVICES	\$ 1,808,560	\$ 1,905,538	\$ 3,367,143	\$ 2,105,000	\$ 2,182,000	\$ 2,170,000	3%
318-0000-451.01-01	INTEREST	\$ 738	\$ 891	\$ -	\$ 800	\$ -	\$ -	-100%
318-0000-451.04-01	WATER CONN	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	-100%
318-0000-451.04-02	WATER MAINS	\$ 147	\$ 71	\$ 692	\$ -	\$ -	\$ -	-100%
318-0000-451.04-03	FIRE HYDRANTS	\$ 46	\$ 22	\$ 215	\$ -	\$ -	\$ -	-100%
318-0000-451.04-04	WATER FACILITIES	\$ 86	\$ 93	\$ 409	\$ -	\$ -	\$ -	-100%
	TOTAL INTEREST	\$ 1,107	\$ 1,077	\$ 1,316	\$ 800	\$ -	\$ -	-100%
318-0000-462.01-00	MISCELLANEOUS	\$ 3,212	\$ 3,774	\$ 136,383	\$ -	\$ -	\$ -	
318-0000-462.01-01	WATER METERS	\$ (89)	\$ -	\$ 2,190	\$ -	\$ -	\$ -	
	TOTAL OTHER REVENUE	\$ 3,123	\$ 3,774	\$ 138,573	\$ -	\$ -	\$ -	
	TOTAL WATER	\$ 1,812,790	\$ 1,910,369	\$ 3,507,032	\$ 2,105,800	\$ 2,182,000	\$ 2,170,000	3%
<u>SOLID WASTE</u>								
319-0000-422.02-01	RECYCLING BEV CONT	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%
319-0000-422.02-02	ZERO EMISSION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	FEDERAL/STATE GRANT TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%
319-0000-435.01-02	REFUSE CHARGES	\$ 1,377,699	\$ 1,403,659	\$ 1,446,272	\$ 1,425,175	\$ 1,480,000	\$ 1,478,000	4%
319-0000-435.01-03	RECYCLING CHARGES	\$ 135,616	\$ 139,139	\$ 153,666	\$ 139,000	\$ 175,000.00	\$ 162,000	17%
319-0000-435.01-04	STREET SWEEPING CHARGES	\$ 130,141	\$ 132,791	\$ 134,224	\$ 133,000	\$ 134,172.00	\$ 135,000	2%
319-0000-435.02-02	REFUSE PENALTY	\$ 30,793	\$ 33,452	\$ 38,307	\$ 15,000	\$ 30,000	\$ 24,000	60%
319-0000-435.02-03	RECYCLING PENALTY	\$ 3,027	\$ 3,276	\$ 3,889	\$ -	\$ 3,000	\$ -	
319-0000-435.02-04	STREET SWEEPING PENALTY	\$ 2,812	\$ 3,082	\$ 3,050	\$ -	\$ 2,500	\$ -	
319-0000-435.03-01	PM 10 CREDITS	\$ 15,000	\$ 15,000	\$ 7,335	\$ 4,000	\$ 5,834	\$ 4,000	0%
319-0000-435.03-02	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SOLID WASTE	\$ 1,695,088	\$ 1,730,379	\$ 1,786,743	\$ 1,716,175	\$ 1,830,506	\$ 1,803,000	5%
319-0000-451.01-01	INTEREST	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SOLID WASTE	\$ 1,700,259	\$ 1,735,379	\$ 1,786,743	\$ 1,721,175	\$ 1,835,506	\$ 1,808,000	6%
<u>FIRE/AMB</u>								
320-0000-422.03-02	HOMELAND SECURITY	\$ 32,226	\$ 16,780	\$ -	\$ -	\$ -	\$ -	
320-0000-422.03-03	FEMA GRANT	\$ -	\$ 12,321	\$ -	\$ -	\$ -	\$ -	
320-0000-422.03-08	OES GRANTS	\$ -	\$ 10,885	\$ 85,290	\$ 136,849	\$ 136,849	\$ -	-100%
320-0000-422.03-09	SAFER GRANT	\$ -	\$ 190,871	\$ 199,462	\$ 80,578	\$ 80,578	\$ -	-100%
	TOTAL	\$ 32,226	\$ 230,857	\$ 284,752	\$ 197,427	\$ 197,427	\$ -	-100%
320-0000-435.01-05	AMBULANCE CHARGES	\$ 1,379,251	\$ 1,461,929	\$ 1,798,054	\$ 2,240,014	\$ 2,240,014	\$ 2,165,000	-3%
320-0000-435.01-06	FIRE MED	\$ 18,087	\$ 18,700	\$ 17,270	\$ 16,500	\$ 18,425	\$ 16,500	0%
320-000-435-01-07	GEMT	\$ -	\$ 109,849	\$ 55,492	\$ 50,000	\$ -	\$ -	-100%
320-000-435-01-09	IGT	\$ -	\$ -	\$ -	\$ 768,831	\$ 768,831	\$ 1,191,654	55%
	TOTAL	\$ 1,397,318	\$ 1,590,478	\$ 1,868,816	\$ 3,075,345	\$ 3,027,270	\$ 3,373,154	10%
320-0000-462.01-00	MISCELLANEOUS	\$ 110	\$ 135	\$ 158	\$ -	\$ 676	\$ -	
	TOTAL OTHER REVENUE	\$ 110	\$ 135	\$ 158	\$ -	\$ 676	\$ -	
320-0000-471.01-01	FROM OTHER FUNDS	\$ 212,555	\$ 214,708	\$ 211,665	\$ 184,000	\$ 184,000	\$ 184,000	0%
320-0000-471.01-10	FROM GENERAL FUND	\$ 613,500	\$ 580,000	\$ 585,000	\$ 765,000	\$ 765,000	\$ 365,000	-52%
320-0000-471.01-11	FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERFUND OPER TRANS	\$ 826,055	\$ 794,708	\$ 796,665	\$ 949,000	\$ 949,000	\$ 549,000	-42%
	TOTA FIRE/AMB	\$ 2,255,709	\$ 2,616,178	\$ 2,950,389	\$ 4,221,772	\$ 4,174,373	\$ 3,922,154	-7%
	Total Enterprise Funds	\$ 5,853,936	\$ 6,506,408	\$ 8,826,347	\$ 8,048,747	\$ 8,191,879	\$ 7,900,154	-2%
	Revenues	\$ 5,853,936	\$ 6,506,408	\$ 8,826,347	\$ 8,048,747	\$ 8,191,879	\$ 7,900,154	
	Expenses	\$ 5,998,913	\$ 6,210,411	\$ 6,181,992	\$ 8,139,725	\$ 8,195,215	\$ 7,974,366	
		\$ (144,977)	\$ 295,997	\$ 2,644,355	\$ (90,978)	\$ (3,336)	\$ (74,212)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY16-17 PROPOSED	Percent Change
BUILDING PERMIT								
317-9100-519.51-01	SALARIES	\$ 12,644	\$ 12,868	\$ 52,326	\$ -	\$ -	\$ -	0%
317-9100-519.51-02	OVERTIME	\$ -	\$ 371	\$ 315	\$ -	\$ -	\$ -	0%
317-9100-519.51-21	FICA	\$ 907	\$ 859	\$ 3,746	\$ -	\$ -	\$ -	0%
317-9100-519.51-23	PERS	\$ 1,800	\$ 1,535	\$ 8,532	\$ -	\$ -	\$ -	0%
317-9100-519.51-25	MEDICAL	\$ (1,084)	\$ (325)	\$ 17,483	\$ -	\$ -	\$ -	0%
317-9100-519.51-27	WORKERS COMP	\$ 720	\$ 813	\$ 3,991	\$ -	\$ -	\$ -	0%
317-9100-519.51-31	ERMA/EAP	\$ 223	\$ 153	\$ 561	\$ -	\$ -	\$ -	0%
317-9100-519.52-01	OFFICE SUPPLIES/POSTAGE	\$ 185	\$ 2,908	\$ 891	\$ -	\$ -	\$ -	0%
317-9100-519.52-10	TOOLS AND SUPPLIES	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
317-9100-519.52-16	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
317-9100-519.52-22	VEHICLE MAINTENANCE	\$ 630	\$ -	\$ 391	\$ -	\$ -	\$ -	0%
317-9100-519.52-24	FUELS	\$ 312	\$ 355	\$ 407	\$ -	\$ -	\$ -	0%
317-9100-519.52-70	PROFESSIONAL SERVICES	\$ 28,062	\$ 35,393	\$ 16,430	\$ -	\$ -	\$ -	0%
317-9100-519.52-76	Plan Check Outsource	\$ -	\$ 6,683	\$ -	\$ -	\$ -	\$ -	0%
317-9100-519.52-91	CONF/MEETINGS/TRAVEL	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0%
317-9100-519.52-92	MEMBERSHIPS/DUES	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	0%
317-9100-519.53-01	DEPRECIATION	\$ 2,106	\$ 4,513	\$ 4,525	\$ -	\$ -	\$ -	0%
317-9100-519.53-50	STRONG MOTION TAX	\$ 581	\$ 754	\$ 3,514	\$ -	\$ -	\$ -	0%
317-9100-519.53-51	BSC TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
317-9100-519.55-01	TRANSFER OUT-OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
317-9100-519.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL		\$ 47,181	\$ 66,880	\$ 113,451	\$ -	\$ -	\$ -	0%

WATER								
318-5100-549.51-01	SALARIES	\$ 286,784	\$ 279,216	\$ 305,954	\$ 357,862	\$ 394,078	\$ 303,939	-15%
318-5100-549.51-02	OVERTIME	\$ 19,329	\$ 36,958	\$ 21,878	\$ 20,000	\$ 20,000	\$ 20,000	0%
318-5100-549.51-04	PARTTIME	\$ 12,247	\$ 18,409	\$ 22,047	\$ 15,000	\$ 2,970	\$ 15,000	0%
318-5100-549.51-21	FICA	\$ 21,793	\$ 23,031	\$ 24,061	\$ 24,790	\$ 25,991	\$ 22,469	-9%
318-5100-549.51-23	PERS	\$ 40,149	\$ 37,350	\$ 44,086	\$ 51,860	\$ 48,292	\$ 46,855	-10%
318-5100-549.51-24	PENSION EXPENSE-GASB 68	\$ -	\$ -	\$ 1,890	\$ -	\$ -	\$ -	-
318-5100-549.51-25	MEDICAL	\$ 42,745	\$ 35,858	\$ 49,053	\$ 54,032	\$ 47,406	\$ 53,051	-2%
318-5100-549.51-27	WORKERS COMP	\$ 16,653	\$ 15,656	\$ 18,627	\$ 24,369	\$ 24,369	\$ 25,284	4%
318-5100-549.51-31	ERMA/EAP	\$ 5,147	\$ 2,947	\$ 2,781	\$ 2,346	\$ 2,346	\$ 2,049	-13%
318-5100-549.52-01	OFFICE SUPPLIES/POSTAGE	\$ 26,907	\$ 45,753	\$ 47,140	\$ 33,000	\$ 35,000	\$ 38,000	15%
318-5100-549.52-10	DEPT TOOLS & SUPPLIES	\$ 11,952	\$ 22,888	\$ 18,889	\$ 20,000	\$ 20,000	\$ 22,500	13%
318-5100-549.52-16	COMMUNICATIONS	\$ 570	\$ 470	\$ 685	\$ 600	\$ 600	\$ 750	25%
318-5100-549.52-18	UTILITIES	\$ 189,384	\$ 208,164	\$ 208,485	\$ 184,000	\$ 168,000	\$ 184,000	0%
318-5100-549.52-22	VEHICLE MAINTENANCE	\$ 3,627	\$ 1,893	\$ 988	\$ 2,000	\$ 2,000	\$ 2,000	0%
318-5100-549.52-23	WATER SYSTEM MAINT	\$ 30,395	\$ 48,570	\$ 49,319	\$ 155,000	\$ 155,000	\$ 100,000	-35%
318-5100-549.52-24	FUELS	\$ 10,883	\$ 13,020	\$ 11,066	\$ 12,000	\$ 9,000	\$ 9,000	-25%
318-5100-549.52-25	OFFICE EQUIP MAINT	\$ 21,835	\$ 3,536	\$ (706)	\$ -	\$ -	\$ -	-
318-5100-549.52-50	A/R WRITE OFF	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	-
318-5100-549.52-70	PROFESSIONAL SERVICES	\$ 46,756	\$ 87,063	\$ 50,925	\$ 45,000	\$ 50,000	\$ 30,000	-33%
318-5100-549.52-80	GROUNDWATER RECHARGE FEE	\$ 169,000	\$ 222,043	\$ 98,417	\$ 160,000	\$ -	\$ 155,000	-3%
318-5100-549.52-90	LARGE WATER SYSTEM/CONS I	\$ 14,689	\$ 8,012	\$ -	\$ -	\$ -	\$ -	-
318-5100-549.52-91	CONF/MEETINGS/TRAVEL	\$ 1,940	\$ 3,454	\$ 1,672	\$ 3,000	\$ 2,800	\$ 3,000	0%
318-5100-549.52-94	AUDIT	\$ 12,080	\$ 13,000	\$ 13,000	\$ 15,700	\$ 15,700	\$ 23,300	48%
318-5100-549.53-01	DEPRECIATION	\$ 268,060	\$ 257,404	\$ 264,516	\$ 270,000	\$ 270,000	\$ 274,000	1%
318-5100-549.55-01	TRANSFER OUT-OVERHEAD	\$ 306,000	\$ 296,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	7%
318-5100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 166,000	\$ 166,000	\$ 166,000	0%
318-5100-549.56-01	WATER IMP BOND PYMNTS 1991	\$ 29,768	\$ 27,540	\$ 25,110	\$ 22,477	\$ 22,478	\$ 19,643	-13%
318-5100-549.56-02	SAFE DRINK WATER BOND 1992	\$ 20,730	\$ 19,355	\$ 17,775	\$ 16,195	\$ 16,195	\$ 14,615	-10%
318-5100-549.56-05	CIEDB WATER IMP LOAN	\$ 83,837	\$ 79,157	\$ 77,380	\$ 75,611	\$ 75,611	\$ 72,704	-4%
318-5100-549.56-06	CAPITAL LEASE-WATER METERS	\$ -	\$ 36,718	\$ 33,769	\$ 142,839	\$ 142,839	\$ 142,839	0%
318-5100-549.57-01	CAPITAL OUTLAY	\$ -	\$ 43,282	\$ 8,519	\$ 235,000	\$ 235,000	\$ 85,700	-72%
318-5100-549.57-02	WATER METERS	\$ -	\$ -	\$ -	\$ 40,062	\$ 24,351	\$ 100,000	150%
318-5100-549.57-03	WATER METERS-GOVT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL		\$ 1,693,260	\$ 1,686,697	\$ 1,716,307	\$ 2,448,534	\$ 2,275,826	\$ 2,231,698	-9%

318-5200-549.52-70	PROFESSIONAL SERVICES	\$ 7,569	\$ -	\$ -	\$ -	\$ -	\$ -	-
318-5200-549.54-25	DEVELOPER REIMBURSEMENTS	\$ 190,017	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL WATER CONNECTION		\$ 197,586	\$ -	\$ -	\$ -	\$ -	\$ -	-

SOLID WASTE								
319-9100-549.51-01	SALARIES	\$ 91,791	\$ 100,191	\$ 99,437	\$ 120,214	\$ 119,033	\$ 122,529	2%
319-9100-549.51-02	OVERTIME	\$ 57	\$ 1,862	\$ 855	\$ -	\$ 231	\$ -	-
319-9100-549.51-04	PARTTIME	\$ 12,247	\$ 13,909	\$ 12,088	\$ -	\$ -	\$ -	-
319-9100-549.51-21	FICA	\$ 7,040	\$ 7,848	\$ 7,788	\$ 9,028	\$ 8,162	\$ 9,158	1%
319-9100-549.51-23	PERS	\$ 12,973	\$ 12,590	\$ 12,944	\$ 17,407	\$ 15,554	\$ 21,811	25%
319-9100-549.51-24	PENSION EXPENSE-GASB 68	\$ -	\$ -	\$ 555	\$ -	\$ -	\$ -	-
319-9100-549.51-25	MEDICAL	\$ 15,848	\$ 13,033	\$ 16,284	\$ 18,864	\$ 15,390	\$ 18,214	-3%
319-9100-549.51-27	WORKERS COMP	\$ 5,878	\$ 5,558	\$ 6,571	\$ 8,807	\$ 8,807	\$ 10,193	16%
319-9100-549.51-31	ERMA/EAP	\$ 1,817	\$ 1,046	\$ 924	\$ 848	\$ 848	\$ 826	-3%
319-9100-549.52-01	OFFICE SUPPLIES/POSTAGE	\$ 20,575	\$ 25,926	\$ 21,728	\$ 21,000	\$ 28,173	\$ 15,000	-29%
319-9100-549.52-10	DEPT TOOLS & SUPPLIES	\$ 1,354	\$ 12	\$ 7,662	\$ 7,000	\$ 3,500	\$ 4,000	-43%
319-9100-549.52-14	PRINTING & ADVERTISING	\$ -	\$ 772	\$ -	\$ -	\$ -	\$ -	-
319-9100-549.52-16	COMMUNICATIONS	\$ 570	\$ 470	\$ 285	\$ 500	\$ 500	\$ 500	0%
319-9100-549.52-18	UTILITIES	\$ 1,412	\$ 1,399	\$ 1,569	\$ 1,300	\$ 1,400	\$ 1,400	8%
319-9100-549.52-24	FUELS	\$ 533	\$ 569	\$ -	\$ -	\$ -	\$ -	-
319-9100-549.52-25	OFFICE EQUIP MAINT	\$ 19,620	\$ 20,693	\$ 19,009	\$ 8,000	\$ 21,932	\$ 7,000	-13%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY16-17 PROPOSED	Percent Change
319-9100-549.52-50	A/R WRITE OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
319-9100-549.52-71	PROF SERV-REFUSE	\$ 892,687	\$ 947,918	\$ 1,131,114	\$ 984,000	\$ 1,110,586	\$ 1,119,481	14%
319-9100-549.52-72	PROF SERV-ST SWEEPING	\$ 130,421	\$ 115,919	\$ 137,713	\$ 122,000	\$ 135,000	\$ 135,000	11%
319-9100-549.52-85	FRANCHISE FEES	\$ 110,773	\$ 107,104	\$ -	\$ 48,000	\$ 48,000	\$ 47,000	-2%
319-9100-549.52-91	CONF/MEETINGS/TRAVEL	\$ 34	\$ 20	\$ -	\$ -	\$ -	\$ -	
319-9100-549.52-94	AUDIT	\$ 11,500	\$ 8,300	\$ 11,300	\$ 13,700	\$ 8,545	\$ 13,300	-3%
319-9100-549.53-01	DEPRECIATION	\$ 645	\$ 516	\$ 2,063	\$ 2,700	\$ 2,700	\$ 2,700	0%
319-9100-549.55-01	TRANSFER OUT-OVERHEAD	\$ 331,000	\$ 312,000	\$ 320,000	\$ 310,000	\$ 300,000	\$ 280,000	-10%
319-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
319-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ 926	\$ 25,000	\$ 13,852	\$ -	-100%
	TOTAL SOLID WASTE	\$ 1,668,555	\$ 1,697,655	\$ 1,810,815	\$ 1,718,367	\$ 1,842,223	\$ 1,808,112	5%
AMBULANCE								
320-6100-539.51-01	SALARIES/FT	\$ 317,987	\$ 442,067	\$ 439,146	\$ 471,578	\$ 531,935	\$ 482,901	-2%
320-6100-539.51-02	OVERTIME/FT	\$ 63,945	\$ 68,518	\$ 88,361	\$ 123,000	\$ 123,000	\$ 80,000	-51%
320-6100-539.51-04	PT PCFS	\$ 31,803	\$ 49,967	\$ 33,074	\$ -	\$ -	\$ -	
320-6100-539.51-05	RESERVE OFFICERS	\$ 73,795	\$ 17,113	\$ 13,500	\$ 38,880	\$ 48,000	\$ 38,880	0%
320-6100-539.51-21	FICA	\$ 35,334	\$ 38,512	\$ 39,511	\$ 38,191	\$ 51,791	\$ 37,108	-3%
320-6100-539.51-23	PERS	\$ 83,485	\$ 97,681	\$ 121,032	\$ 121,745	\$ 122,986	\$ 123,930	2%
320-6100-539.51-24	PENSION EXPENSE-GASB 68	\$ -	\$ -	\$ (6,629)	\$ -	\$ -	\$ -	
320-6100-539.51-25	MEDICAL	\$ 61,824	\$ 65,233	\$ 63,638	\$ 78,075	\$ 73,819	\$ 63,367	-17%
320-6100-539.51-27	WORKERS COMP	\$ 25,066	\$ 30,138	\$ 29,267	\$ 34,547	\$ 34,547	\$ 38,508	11%
320-6100-539.51-29	UNIFORM ALLOWANCE	\$ 5,920	\$ 6,007	\$ 2,684	\$ 5,800	\$ 7,200	\$ 7,200	24%
320-6100-539.51-31	ERMA/EAP	\$ 8,721	\$ 1,487	\$ 4,117	\$ 3,328	\$ 3,328	\$ 3,120	-6%
320-6100-539.52-01	OFFICE SUPPLIES/POSTAGE	\$ 1,001	\$ 789	\$ 856	\$ 500	\$ 550	\$ 1,000	100%
320-6100-539.52-04	SPEC DEPT/LAUNDRY	\$ 5,377	\$ 5,815	\$ 5,399	\$ 7,500	\$ 7,000	\$ 6,500	-13%
320-6100-539.52-10	DEPT TOOLS & SUPPLIES	\$ 22,198	\$ 23,290	\$ 51,737	\$ 24,000	\$ 24,000	\$ 25,000	4%
320-6100-539.52-14	PRINTING & ADVERTISING	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6100-539.52-15	INSURANCE	\$ 3,106	\$ 3,230	\$ 6,295	\$ 3,500	\$ 3,500	\$ 5,000	43%
320-6100-539.52-16	COMMUNICATIONS	\$ 2,752	\$ 4,442	\$ 4,651	\$ 5,000	\$ 5,200	\$ 6,600	32%
320-6100-539.52-22	VEHICLE MAINTENANCE	\$ 9,483	\$ 13,259	\$ 27,071	\$ 15,500	\$ 15,000	\$ 14,500	-6%
320-6100-539.52-24	FUELS	\$ 18,592	\$ 20,397	\$ 16,403	\$ 18,500	\$ 13,000	\$ 15,000	-9%
320-6100-539.52-25	OFFICE EQUIP MAINT	\$ 836	\$ 580	\$ 1,642	\$ 500	\$ 500	\$ 500	0%
320-6100-539.52-26	EQUIPMENT MAINTENANCE	\$ 8,604	\$ 2,995	\$ 6,839	\$ 8,000	\$ 8,000	\$ 8,000	0%
320-6100-539.52-50	A/R WRITE OFF	\$ 230,583	\$ 212,680	\$ 339,923	\$ 1,590,000	\$ 1,590,000	\$ 1,500,000	-6%
320-6100-539.52-51	A/R WRITE DOWN	\$ 637,335	\$ 696,688	\$ 495,622	\$ -	\$ -	\$ -	
320-6100-539.52-70	PROFESSIONAL SERVICES	\$ 38,900	\$ 44,551	\$ 38,298	\$ 30,000	\$ 55,000	\$ 48,000	60%
320-6100-539.52-91	CONF/MEETINGS/TRAVEL	\$ 821	\$ 1,148	\$ 886	\$ 2,000	\$ 2,000	\$ 2,500	25%
320-6100-539.52-96	TRAINING & EDUCATION	\$ 2,638	\$ 3,750	\$ 3,024	\$ 4,000	\$ 4,000	\$ 5,000	25%
320-6100-539.52-99	IGT EXPENSE	\$ -	\$ -	\$ -	\$ 452,495	\$ 452,495	\$ 726,392	61%
320-6100-539.53-01	DEPRECIATION	\$ 97,538	\$ 97,414	\$ 95,252	\$ 100,000	\$ 100,000	\$ 100,000	0%
320-6100-539.55-01	TRANSFER OUT-OVERHEAD	\$ 98,000	\$ 102,800	\$ 75,000	\$ 70,000	\$ 70,000	\$ 68,000	-3%
320-6100-539.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6100-539.56-14	FIRE STATION BOND PAYMNTS	\$ 137,555	\$ 134,705	\$ 131,665	\$ 53,482	\$ 53,483	\$ 73,038	37%
320-6100-539.57-01	CAPITAL OUTLAY	\$ -	\$ 4,015	\$ 6,528	\$ 245,000	\$ 250,811	\$ 70,000	-71%
	TOTAL	\$ 2,026,434	\$ 2,189,271	\$ 2,134,792	\$ 3,541,120	\$ 3,650,923	\$ 3,510,044	-1%
FIRE								
320-6200-539.51-01	SALARIES/FT	\$ 139,085	\$ 165,869	\$ 168,416	\$ 176,124	\$ 190,840	\$ 180,017	2%
320-6200-539.51-02	OVERTIME/FT	\$ 24,908	\$ 25,930	\$ 34,811	\$ 47,000	\$ 44,000	\$ 30,000	-36%
320-6200-539.51-04	PT/PCFS	\$ 3,417	\$ 3,031	\$ 13,465	\$ -	\$ -	\$ -	
320-6200-539.51-05	RESERVE OFFICERS	\$ 15,987	\$ -	\$ 5,003	\$ 14,000	\$ 22,000	\$ 15,120	8%
320-6200-539.51-21	FICA	\$ 11,844	\$ 13,172	\$ 15,473	\$ 14,296	\$ 18,540	\$ 14,188	-1%
320-6200-539.51-23	PERS	\$ 31,028	\$ 50,328	\$ 53,152	\$ 46,157	\$ 43,933	\$ 47,595	3%
320-6200-539.51-24	PENSION EXPENSE-GASB 68	\$ -	\$ -	\$ (2,911)	\$ -	\$ -	\$ -	
320-6200-539.51-25	MEDICAL	\$ 21,002	\$ 24,323	\$ 24,407	\$ 29,583	\$ 20,655	\$ 24,304	-18%
320-6200-539.51-27	WORKERS COMP	\$ 8,075	\$ 11,320	\$ 11,854	\$ 12,902	\$ -	\$ 14,975	16%
320-6200-539.51-29	UNIFORM ALLOWANCE	\$ 660	\$ 504	\$ 1,540	\$ 2,900	\$ 2,900	\$ 2,900	0%
320-6200-539.51-31	ERMA/EAP	\$ 3,783	\$ 304	\$ 3,580	\$ 1,242	\$ 1,242	\$ 1,213	-2%
320-6200-539.52-01	OFFICE SUPPLIES/POSTAGE	\$ 1,744	\$ 1,370	\$ 866	\$ 500	\$ 700	\$ 1,000	100%
320-6200-539.52-04	SPEC DEPT/LAUNDRY	\$ 365	\$ 427	\$ -	\$ -	\$ -	\$ -	
320-6200-539.52-05	PERSONNEL/MEDICAL	\$ 1,060	\$ -	\$ 482	\$ 1,000	\$ 3,533	\$ 2,500	150%
320-6200-539.52-10	DEPT TOOLS & SUPPLIES	\$ 21,553	\$ 18,709	\$ 12,761	\$ 20,000	\$ 18,000	\$ 20,000	0%
320-6200-539.52-11	RESERVE UNIFORMS	\$ 23	\$ 524	\$ 2,454	\$ 4,200	\$ 4,200	\$ 6,800	57%
320-6200-539.52-12	SAFETY PERS PROTEC EQUIP	\$ 816	\$ 240	\$ 277	\$ -	\$ -	\$ -	
320-6200-539.52-14	PRINTING & ADVERTISING	\$ -	\$ 433	\$ 73	\$ 100	\$ -	\$ 100	0%
320-6200-539.52-15	INSURANCE	\$ 5,656	\$ 5,742	\$ 2,812	\$ -	\$ -	\$ -	
320-6200-539.52-16	COMMUNICATIONS	\$ 3,317	\$ 2,539	\$ 5,385	\$ 5,500	\$ 6,500	\$ 8,300	51%
320-6200-539.52-18	UTILITIES	\$ 21,349	\$ 20,711	\$ 21,886	\$ 19,500	\$ 19,500	\$ 20,500	5%
320-6200-539.52-24	FUELS	\$ 10,574	\$ 11,391	\$ 8,490	\$ 8,000	\$ 6,000	\$ 6,500	-19%
320-6200-539.52-26	EQUIPMENT MAINTENANCE	\$ 33,706	\$ 11,476	\$ 17,472	\$ 17,500	\$ 15,000	\$ 16,000	-9%
320-6200-539.52-70	PROFESSIONAL SERVICES	\$ 2,940	\$ (2,940)	\$ -	\$ -	\$ -	\$ -	
320-6200-539.52-91	CONF/MEETINGS/TRAVEL	\$ 755	\$ 1,120	\$ 1,176	\$ 1,500	\$ 1,500	\$ 1,500	0%
320-6200-539.52-92	MEMBERSHIPS/DUES	\$ 1,425	\$ 1,458	\$ 1,840	\$ 3,200	\$ 3,200	\$ 3,200	0%
320-6200-539.52-96	TRAINING & EDUCATION	\$ 690	\$ 1,782	\$ 1,311	\$ 3,000	\$ 3,000	\$ 4,000	33%
320-6200-539.53-24	FIRE PREVENTION	\$ 135	\$ 145	\$ 145	\$ 1,000	\$ 1,000	\$ 1,000	0%
320-6200-539.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ 617	\$ 2,500	\$ -	\$ 3,000	20%
	TOTAL FIRE	\$ 365,897	\$ 369,908	\$ 406,627	\$ 431,705	\$ 426,243	\$ 424,513	-2%
	TOTAL FIRE/AMB	\$ 2,392,331	\$ 2,559,179	\$ 2,541,419	\$ 3,972,825	\$ 4,077,166	\$ 3,934,556	-1%
	Total Enterprise Funds	\$ 5,998,913	\$ 6,210,411	\$ 6,181,992	\$ 8,139,725	\$ 8,195,215	\$ 7,974,366	-2%
	Revenues	\$ 5,853,936	\$ 6,506,408	\$ 6,826,347	\$ 8,048,747	\$ 8,191,879	\$ 7,900,154	
	Expenses	\$ 5,998,913	\$ 6,210,411	\$ 6,181,992	\$ 8,139,725	\$ 8,195,215	\$ 7,974,366	
		\$ (144,977)	\$ 295,997	\$ 2,644,355	\$ (90,978)	\$ (3,336)	\$ (74,212)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16/17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
<u>POOL</u>								
021-0000-433.02-01	PUBLIC SWIMMING	\$ 17,817	\$ 15,450	\$ 15,622	\$ 15,500	\$ 15,400	\$ 15,500	0%
021-0000-433.02-02	RED CROSS LESSONS	\$ 10,950	\$ 12,610	\$ 11,980	\$ 10,000	\$ 10,000	\$ 12,000	20%
021-0000-433.02-03	LAP SWIMMING	\$ 4,453	\$ 3,500	\$ 4,981	\$ 3,500	\$ 3,800	\$ 3,500	0%
021-0000-433.02-04	GROUP RENTALS	\$ 14,310	\$ 10,992	\$ 16,363	\$ 11,500	\$ 11,500	\$ 11,500	0%
021-0000-433.02-06	CONCESSION STAND SALES	\$ 8,369	\$ 7,210	\$ 7,514	\$ 7,500	\$ 7,400	\$ 7,500	0%
021-0000-433.02-07	AQUA AEROBICS	\$ 4,930	\$ 5,445	\$ 6,828	\$ 4,500	\$ 4,500	\$ 4,500	0%
021-0000-463.02-01	POOL REIMB	\$ 33,480	\$ 31,900	\$ 61,952	\$ 32,000	\$ 41,000	\$ 42,000	31%
021-0000-471.01-10	FROM GENERAL FUND	\$ 78,000	\$ 77,000	\$ 77,000	\$ 95,000	\$ 95,000	\$ 80,000	-16%
	TOTAL POOL	\$ 172,309	\$ 164,107	\$ 202,240	\$ 179,500	\$ 188,600	\$ 176,500	-2%
<u>SENIOR CENTER</u>								
022-0000-422.04-04	SENIOR NUTRITION	\$ 6,289	\$ 8,042	\$ 14,202	\$ 11,000	\$ 8,000	\$ 8,000	-27%
022-0000-461.01-01	LUNCH CONTRIBUTIONS	\$ 6,057	\$ 6,107	\$ 6,899	\$ 6,800	\$ 6,800	\$ 6,800	0%
		\$ 12,346	\$ 14,149	\$ 21,101	\$ 17,800	\$ 14,800	\$ 14,800	-17%
022-0000-471.01-10	FROM GENERAL FUND	\$ 58,000	\$ 34,000	\$ 37,000	\$ 30,000	\$ 30,000	\$ 45,000	50%
	TOTAL SENIOR CENTER	\$ 70,346	\$ 48,149	\$ 58,101	\$ 47,800	\$ 44,800	\$ 59,800	25%
		\$ 242,655	\$ 212,256	\$ 260,341	\$ 227,300	\$ 233,400	\$ 236,300	4%
	Revenues	\$ 242,655	\$ 212,256	\$ 260,341	\$ 227,300	\$ 233,400	\$ 236,300	
	Expenses	\$ 207,419	\$ 234,085	\$ 242,864	\$ 234,001	\$ 248,196	\$ 236,341	
		\$ 35,236	\$ (21,829)	\$ 17,477	\$ (6,701)	\$ (14,796)	\$ (41)	

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16/17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13 ACTUALS</u>	<u>FY 13/14 ACTUALS</u>	<u>FY 14/15 ACTUALS</u>	<u>FY 15/16 BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>FY 16/17 PROPOSED</u>	<u>Percent Change</u>
<u>POOL</u>								
021-9100-529.51-04	PARTTIME	\$ 94	\$ 298	\$ -	\$ -	\$ -	\$ -	
021-9100-529.51-08	LIFEGUARDS	\$ 41,750	\$ 38,539	\$ 51,179	\$ 43,500	\$ 43,500	\$ 43,500	0%
021-9100-529.51-11	AQUA AEROBICS	\$ 3,273	\$ 4,108	\$ 385	\$ -	\$ -	\$ -	
021-9100-529.51-21	FICA	\$ 3,445	\$ 2,874	\$ 3,859	\$ 2,601	\$ 2,604	\$ 3,328	28%
021-9100-529.51-27	WORKERS COMP	\$ 2,651	\$ 2,770	\$ 2,392	\$ 2,674	\$ 2,674	\$ 3,655	37%
021-9100-529.51-31	ERMA/EAP	\$ 819	\$ -	\$ 336	\$ 257	\$ 257	\$ 296	15%
021-9100-529.52-01	OFFICE SUPPLIES/POSTAGE	\$ 814	\$ 945	\$ 1,167	\$ 800	\$ 750	\$ 750	-6%
021-9100-529.52-10	DEPT TOOLS & SUPPLIES	\$ 17,988	\$ 23,566	\$ 40,246	\$ 20,500	\$ 19,500	\$ 22,000	7%
021-9100-529.52-13	CONCESSION STAND SUPPLIE	\$ 7,441	\$ 4,004	\$ 11,145	\$ 6,500	\$ 6,400	\$ 6,500	0%
021-9100-529.52-16	COMMUNICATIONS	\$ 876	\$ 865	\$ 1,088	\$ 2,050	\$ 2,050	\$ 2,000	-2%
021-9100-529.52-18	UTILITIES	\$ 45,130	\$ 64,623	\$ 32,068	\$ 41,000	\$ 46,000	\$ 44,000	7%
021-9100-529.52-26	EQUIPMENT MAINTENANCE	\$ 7,293	\$ 7,449	\$ 6,988	\$ 5,000	\$ 4,000	\$ 5,000	0%
021-9100-529.52-70	PROFESSIONAL SERVICES	\$ 27,312	\$ 27,244	\$ 35,730	\$ 26,500	\$ 26,500	\$ 26,500	0%
021-9100-529.52-91	CONF/MEETINGS/TRAVEL	\$ 187	\$ 126	\$ 400	\$ 500	\$ 500	\$ 500	0%
021-9100-529.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 25,000	\$ 34,732	\$ 18,000	-28%
TOTAL		\$ 159,073	\$ 177,411	\$ 186,983	\$ 176,882	\$ 189,467	\$ 176,029	0%
<u>SENIOR CENTER-OUTREACH</u>								
022-7100-529.51-04	PARTTIME	\$ 18,783	\$ 19,918	\$ 21,694	\$ 24,000	\$ 24,000	\$ 24,000	0%
022-7100-529.51-21	FICA	\$ 1,373	\$ 1,345	\$ 1,709	\$ 1,836	\$ 1,836	\$ 1,836	0%
022-7100-529.51-27	WORKERS COMP	\$ 1,049	\$ 1,144	\$ 1,336	\$ 1,758	\$ 1,758	\$ 2,017	15%
022-7100-529.51-31	ERMA/EAP	\$ 324	\$ -	\$ 188	\$ 169	\$ 169	\$ 163	-3%
022-7100-529.52-10	DEPT TOOLS & SUPPLIES	\$ 1,176	\$ 2,242	\$ 1,384	\$ 1,550	\$ 1,534	\$ 2,000	29%
TOTAL		\$ 22,705	\$ 24,649	\$ 26,311	\$ 29,313	\$ 29,297	\$ 30,016	2%
<u>SENIOR CENTER-NUTRITION</u>								
022-7200-529.51-01	SALARIES	\$ 10,890	\$ 11,349	\$ 11,696	\$ 11,970	\$ 11,887	\$ 12,039	1%
022-7200-529.51-21	FICA	\$ 891	\$ 986	\$ 833	\$ 916	\$ 829	\$ 882	-4%
022-7200-529.51-23	PERS	\$ 1,497	\$ 1,434	\$ 1,616	\$ 1,923	\$ 1,873	\$ 2,400	25%
022-7200-529.51-25	MEDICAL	\$ (410)	\$ 37	\$ 9	\$ 536	\$ 383	\$ 1,043	95%
022-7200-529.51-27	WORKERS COMP	\$ 580	\$ 682	\$ 811	\$ 877	\$ 877	\$ 1,002	14%
022-7200-529.51-31	ERMA/EAP	\$ -	\$ -	\$ 114	\$ 84	\$ 84	\$ 81	-4%
022-7200-529.52-10	DEPT TOOLS & SUPPLIES	\$ 4,831	\$ 7,405	\$ 5,545	\$ 4,000	\$ 4,000	\$ 4,500	13%
022-7200-529.52-16	COMMUNICATIONS	\$ 1,533	\$ 1,632	\$ 1,971	\$ 1,500	\$ 2,900	\$ 2,000	33%
022-7200-529.52-18	UTILITIES	\$ 4,488	\$ 8,035	\$ 6,460	\$ 5,500	\$ 5,400	\$ 5,400	-2%
022-7200-529.52-70	PROFESSIONAL SERVICES	\$ 1,197	\$ 455	\$ 505	\$ 500	\$ 1,200	\$ 950	90%
022-7200-529.52-91	CONF/MEETINGS/TRAVEL	\$ 144	\$ 10	\$ 10	\$ -	\$ -	\$ -	
TOTAL		\$ 25,641	\$ 32,025	\$ 29,570	\$ 27,806	\$ 29,432	\$ 30,297	9%
TOTAL SENIOR CENTER		\$ 48,346	\$ 56,674	\$ 55,881	\$ 57,119	\$ 58,729	\$ 60,312	
		\$ 207,419	\$ 234,085	\$ 242,864	\$ 234,001	\$ 248,196	\$ 236,341	1%
Revenues		\$ 242,655	\$ 212,256	\$ 260,341	\$ 227,300	\$ 233,400	\$ 236,300	
Expenses		\$ 207,419	\$ 234,085	\$ 242,864	\$ 234,001	\$ 248,196	\$ 236,341	
		\$ 35,236	\$ (21,829)	\$ 17,477	\$ (6,701)	\$ (14,796)	\$ (41)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16/17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
	<u>VEHICLE ABATEMENT</u>							
107-0000-403.09-00	VEHICLE ABATEMENT	\$ 3,472	\$ 1,488	\$ -	\$ -	\$ 1,757	\$ -	0%
107-0000-451.01-01	INTEREST	\$ -			\$ -		\$ -	0%
	TOTAL ABANDONED VEHICLE	\$ 3,472	\$ 1,488	\$ -	\$ -	\$ 1,757	\$ -	

Revenues	\$ 3,472	\$ 1,488	\$ -	\$ -	\$ 1,757	\$ -
Expenses	0	22	1,000	-	-	-
	\$ 3,472	\$ 1,466	\$ (1,000)	\$ -	\$ 1,757	\$ -

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16/17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
	<u>VEHICLE ABATEMENT</u>							
107-9100-549.53-10	VEHICLE ABATEMENT COSTS	\$ -	\$ 22	\$ 1,000	\$ -	\$ -	\$ -	0%
107-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
107-9100-549.57-01	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ -</u>	<u>\$ 22</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Revenues	\$ 3,472	\$ 1,488	\$ -	\$ -	\$ 1,757	\$ -
Expenses	\$ -	\$ 22	\$ 1,000	\$ -	\$ -	\$ -
	<u>\$ 3,472</u>	<u>\$ 1,466</u>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ 1,757</u>	<u>\$ -</u>

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16-17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
<u>CDBG</u>								
030-0000-423.05-03	19TH, 20TH & 21ST PROJECT	\$ 117,682	\$ -	\$ 158,491	\$ -	\$ 5,379	\$ -	0%
030-0000-471.01-01	FROM OTHER FUNDS	\$ 19,699	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 137,381</u>	<u>\$ -</u>	<u>\$ 158,491</u>	<u>\$ -</u>	<u>\$ 5,379</u>	<u>\$ -</u>	
<u>COPS SLESF</u>								
034-0000-421.01-06	COPS SLESF GRANT	\$ 100,025	\$ 100,000	\$ 106,230	\$ 90,000	\$ 90,000	\$ 100,000	11.11%
034-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 100,025</u>	<u>\$ 100,000</u>	<u>\$ 106,230</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>	
<u>RSTP DOWNTOWN OVERLAYS-TE</u>								
035-0000-423.06-03	RSTP GRANTS	\$ -	\$ 293,671	\$ -	\$ -	\$ -	\$ -	0%
035-0000-424.06-01	TE GRANT	\$ 6,225	\$ -	\$ -	\$ -	\$ -	\$ -	0%
035-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ 105,851	\$ -	\$ -	\$ -	\$ -	0%
035-0000-471.01-03	FROM LTF ART 8	\$ -	\$ 29,983	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 6,225</u>	<u>\$ 429,505</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>CMAQ Madsen Ave Bike</u>								
036-0000-423.06-04	CMAQ GRANTS	\$ (43,341)	\$ 39,854	\$ -	\$ -	\$ -	\$ -	0%
036-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ (43,341)</u>	<u>\$ 39,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>CML GRANTS</u>								
037-0000-423.06-07	CML GRANTS	\$ 690,296	\$ 181,822	\$ 82,514	\$ -	\$ 55,155	\$ -	0%
037-0000-423.07-01	STREET GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
037-0000-471.01-01	FROM OTHER FUNDS	\$ 169,547	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 859,843</u>	<u>\$ 181,822</u>	<u>\$ 82,514</u>	<u>\$ -</u>	<u>\$ 55,155</u>	<u>\$ -</u>	
<u>SIERRA ST SIGNAL SYNCHRO</u>								
038-0000-423.06-07	CMAQ GRANTS	\$ 17,341	\$ 41,813	\$ 3,468	\$ 6,587	\$ 6,462	\$ 301,931	4484%
038-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ 580	\$ -	\$ 27,172	\$ -	\$ 9,000	-86.88%
		<u>\$ 17,341</u>	<u>\$ 42,173</u>	<u>\$ 3,468</u>	<u>\$ 33,759</u>	<u>\$ 6,462</u>	<u>\$ 310,931</u>	
<u>SIERRA ST TRANSIT STOP</u>								
039-0000-423.06-07	CMAQ GRANTS	\$ 4,489	\$ 640	\$ 120	\$ 49,379	\$ 719	\$ 59,071	0%
039-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 5,546	\$ -	\$ 1,400	0%
		<u>\$ 4,489</u>	<u>\$ 640</u>	<u>\$ 120</u>	<u>\$ 54,925</u>	<u>\$ 719</u>	<u>\$ 60,471</u>	
<u>14TH AVENUE BIKELINES</u>								
040-0000-423.06-07	CML GRANTS	\$ 36,043	\$ 18,714	\$ 239,558	\$ -	\$ 48,271	\$ -	0%
040-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 36,043</u>	<u>\$ 18,714</u>	<u>\$ 239,558</u>	<u>\$ -</u>	<u>\$ 48,271</u>	<u>\$ -</u>	
<u>SIERRA ST SIDE LINC TO EL</u>								
041-0000-423.06-07	CML GRANTS	\$ 1,017	\$ 5,855	\$ -	\$ -	\$ 1,425	\$ -	0%
041-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 1,017</u>	<u>\$ 5,855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,425</u>	<u>\$ -</u>	
<u>LINCOLN ST RECONSTRUCT</u>								
042-0000-423.06-08	RSTP GRANTS	\$ 18,053	\$ 2,918	\$ 121,496	\$ -	\$ 17,476	\$ -	0%
042-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 18,053</u>	<u>\$ 2,918</u>	<u>\$ 121,496</u>	<u>\$ -</u>	<u>\$ 17,476</u>	<u>\$ -</u>	
<u>SIERRA ST RECON RAF TO 99</u>								
043-0000-423.06-08	STPL GRANTS	\$ 13,760	\$ 20,489	\$ 1,551	\$ 102,529	\$ 9,444	\$ 252,795	146.56%
043-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 23,878	\$ -	\$ 7,490	-68.63%
		<u>\$ 13,760</u>	<u>\$ 20,489</u>	<u>\$ 1,551</u>	<u>\$ 126,407</u>	<u>\$ 9,444</u>	<u>\$ 260,285</u>	
<u>10TH AND UNION LIGHTED CR</u>								
044-0000-423.06-07	CMAQ GRANTS	\$ 3,127	\$ 800	\$ 600	\$ 67,599	\$ 368	\$ -	-100.00%
044-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 3,127</u>	<u>\$ 800</u>	<u>\$ 600</u>	<u>\$ 67,599</u>	<u>\$ 368</u>	<u>\$ -</u>	
<u>RAF/SIERRA ST LIGHTED CROSSWALK</u>								
045-0000-423.06-07	CMAQ GRANTS	\$ 3,769	\$ 640	\$ 282	\$ 67,599	\$ 368	\$ -	-100.00%
045-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		<u>\$ 3,769</u>	<u>\$ 640</u>	<u>\$ 282</u>	<u>\$ 67,599</u>	<u>\$ 368</u>	<u>\$ -</u>	
<u>EARL ST RECONSTRUCT</u>								
046-0000-423.06-08	STPL GRANTS	\$ 1,080	\$ 4,577	\$ 1,266	\$ 110,000	\$ 8,140	\$ -	0%
	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u>\$ 1,080</u>	<u>\$ 4,577</u>	<u>\$ 1,266</u>	<u>\$ 110,000</u>	<u>\$ 8,140</u>	<u>\$ -</u>	
<u>SIERRA ST SIDEWALK 16-18</u>								
048-0000-423.06-07	CML GRANTS	\$ 1,088	\$ 66,869	\$ -	\$ 187,325	\$ 19,593	\$ -	0%
048-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u>\$ 1,088</u>	<u>\$ 66,869</u>	<u>\$ -</u>	<u>\$ 187,325</u>	<u>\$ 19,593</u>	<u>\$ -</u>	
<u>6TH ST RECONSTRUCT</u>								
049-0000-423.06-08	RSTP GRANTS	\$ 13,159	\$ 960	\$ 3,076	\$ 198,815	\$ 16,860	\$ -	-100.00%
049-0000-471.01-01	FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

HISTORIC DEPOT PROJECT

050-0000-423.06-09

TE

\$	13,159	\$	960	\$	3,076	\$	198,815	\$	16,860	\$	-
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\$	-	\$	5,791	\$	853,303	\$	250,000	\$	26,779	\$	-
----	---	----	-------	----	---------	----	---------	----	--------	----	---

0%

10th AVENUE RECONSTRUCT

052-0000-423.06-10

CML GRANTS

\$	-	\$	-	\$	9,610	\$	-	\$	-	\$	-
----	---	----	---	----	-------	----	---	----	---	----	---

0.00%

052-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

\$	-	\$	-	\$	9,610	\$	-	\$	-	\$	-
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10th AVENUE RECONSTRUCT

053-0000-423.06-07

RSTP GRANTS

\$	-	\$	-	\$	19,416	\$	313,358	\$	26,326	\$	-
----	---	----	---	----	--------	----	---------	----	--------	----	---

-100.00%

053-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	48,642	\$	-	\$	-
----	---	----	---	----	---	----	--------	----	---	----	---

0%

\$	-	\$	-	\$	19,416	\$	360,000	\$	26,326	\$	-
----	---	----	---	----	--------	----	---------	----	--------	----	---

0%

18TH/KERN LIGHTED CROSSWALK

054-0000-423.06-07

CMAQ GRANTS

\$	-	\$	-	\$	-	\$	61,496	\$	618	\$	-
----	---	----	---	----	---	----	--------	----	-----	----	---

-100.00%

054-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

0%

\$	-	\$	-	\$	-	\$	61,496	\$	618	\$	-
----	---	----	---	----	---	----	--------	----	-----	----	---

BETHEL AVENUE IMPROVEMENTS

055-0000-423.06-07

CMAQ GRANTS

\$	-	\$	-	\$	-	\$	-	\$	399,934	\$	-
----	---	----	---	----	---	----	---	----	---------	----	---

0.00%

055-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	-	\$	6,075	\$	-
----	---	----	---	----	---	----	---	----	-------	----	---

0.00%

\$	-	\$	-	\$	-	\$	-	\$	-	\$	406,009
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DSEN AVE RECONST SIERRA TO STROUD

056-0000-423.06-07

CMAQ GRANTS

\$	-	\$	-	\$	-	\$	-	\$	213,730	\$	-
----	---	----	---	----	---	----	---	----	---------	----	---

0.00%

056-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	-	\$	27,694	\$	-
----	---	----	---	----	---	----	---	----	--------	----	---

0.00%

\$	-	\$	-	\$	-	\$	-	\$	-	\$	241,424
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DSEN AVE BIKE PATH-STROUD TO KAMM

057-0000-423.06-07

CMAQ GRANTS

\$	-	\$	-	\$	-	\$	-	\$	250,779	\$	-
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057-0000-471.01-01

FROM OTHER FUNDS

\$	-	\$	-	\$	-	\$	-	\$	3,541	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	254,320
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\$	1,173,059	\$	921,207	\$	1,600,981	\$	1,587,925	\$	333,383	\$	1,633,440
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Revenues

\$	1,173,059	\$	921,207	\$	1,600,981	\$	1,587,925	\$	333,383	\$	1,633,440
----	-----------	----	---------	----	-----------	----	-----------	----	---------	----	-----------

Expenses

\$	921,396	\$	493,421	\$	1,393,213	\$	1,597,925	\$	141,835	\$	1,633,440
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\$	251,663	\$	427,786	\$	207,768	\$	(10,000)	\$	191,548	\$	0
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CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR-END	FY 16/17 Proposed	Percent Change
<u>CDBG</u>								
030-9100-549.57-28	SIERRA ST. SIDEWALK-LINC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
030-9100-549.57-29	SIERRA ST SIGNALS SYNCHRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
030-9100-549.57-30	19TH, 20TH & 21ST	\$ 128,847	\$ 150,637	\$ 13,146	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 128,847	\$ 150,637	\$ 13,146	\$ -	\$ -	\$ -	
<u>COPS SLESF</u>								
034-9100-549.55-05	TRANSFER TO OTHER FUNDS	\$ 100,025	\$ 90,000	\$ 106,230	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
035-9100-549.57-01	CAPITAL OUTLAY	\$ 424,132	\$ -	\$ -	\$ -	\$ -	\$ -	0%
035-9100-549.57-34	LINCOLN ST RECON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
035-9100-549.57-35	SIERRA ST RECON RJD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 424,132	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>CMAQ TULARE ST SIDEWALK</u>								
036-9100-549.57-02	PROJECT	\$ -	\$ 639	\$ -	\$ -	\$ -	\$ -	
<u>CML GRANTS</u>								
037-9100-549.57-02	PROJECT	\$ 44,408	\$ -	\$ -	\$ -	\$ -	\$ -	0%
037-9100-549.57-21	MADSEN AVE BIKE-PED KAMW	\$ 1,787	\$ 5,230	\$ 108,076	\$ -	\$ -	\$ -	0%
037-9100-549.57-22	LEWIS ST BIKE -CAL/18TH	\$ (7,658)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
037-9100-549.57-23	SIERRA ST R/R CROSSING	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 38,697	\$ 5,230	\$ 108,076	\$ -	\$ -	\$ -	
<u>SIERRA ST SIGNAL SYNCHRO</u>								
038-9100-549.57-29	SIERRA ST SIGNALS SYNCHRO	\$ 35,479	\$ 16,170	\$ 8,641	\$ 33,759	\$ -	\$ 310,931	821.03%
<u>SIERRA ST TRANSIT STOP</u>								
039-9100-549.57-31	SIERRA ST TRANSIT STOP	\$ 2,730	\$ 120	\$ -	\$ 54,925	\$ -	\$ 60,471	0%
<u>14TH AVENUE BIKELINES</u>								
040-9100-549.57-32	14TH AVE BIKELINES	\$ 43,478	\$ 14,853	\$ 279,740	\$ -	\$ -	\$ -	0%
<u>SIERRA ST SIDE LINC TO EL</u>								
041-9100-549.57-33	SIERRA ST SIDE LINC TO EL	\$ 6,457	\$ 680	\$ -	\$ -	\$ -	\$ -	0%
<u>LINCOLN ST RECONSTRUCT</u>								
042-9100-549.57-34	LINCOLN ST RECON	\$ 16,020	\$ 7,853	\$ 132,197	\$ -	\$ -	\$ -	0%
<u>SIERRA ST RECON RAE TO 99</u>								
043-9100-549.57-35	SIERRA ST RECON RJD	\$ 22,958	\$ 251	\$ 1,257	\$ 126,407	\$ 17,260	\$ 260,285	105.91%
<u>10TH AND UNION LIGHTED CR</u>								
044-9100-549.57-36	10TH & UNION LIGHTED CROS	\$ 3,927	\$ 360	\$ 288	\$ 67,599	\$ -	\$ -	-100.00%
<u>SIERRA ST LIGHTED CROSSWALK</u>								
045-9100-549.57-42	SIERRA ST LIGHTED CROSSWA	\$ 4,409	\$ 180	\$ 150	\$ 67,599	\$ -	\$ -	-100.00%
<u>EARL ST RECONSTRUCT</u>								
046-9100-549.57-38	EARL ST RECONSTRUCT	\$ 1,272	\$ 4,451	\$ 9,340	\$ 110,000	\$ -	\$ -	-100.00%
<u>SIERRA ST SIDEWALK 16-18</u>								
048-9100-549.57-40	SIERRA ST SIDEWALK 16-18	\$ 8,785	\$ 78,307	\$ 138	\$ 167,325	\$ -	\$ -	0%
<u>6TH ST RECONSTRUCT</u>								
049-9100-549.57-41	6TH ST RECONSTRUCT	\$ 14,119	\$ 200	\$ 3,984	\$ 198,815	\$ 15,452	\$ -	-100.00%
<u>HISTORIC DEPOT PROJECT</u>								
050-9100-549.57-45	HISTORIC TRAIN DEPOT	\$ 70,061	\$ 123,270	\$ 692,542	\$ 250,000	\$ -	\$ -	0%
<u>18TH AVE SIDEWALK</u>								
052-9100-549.57-47	18TH AVE SIDEWALK	\$ -	\$ -	\$ 467	\$ -	\$ 9,123	\$ -	0.00%
<u>10TH AVE RECONSTRUCT</u>								
053-9100-549.57-46	10TH AVE RECONSTRUCT	\$ -	\$ 220	\$ 38,399	\$ 360,000	\$ -	\$ -	0%
<u>18TH/KERN LIGHTED CROSSWALK</u>								
054-9100-549.57-49	18TH/KERN LIGHTED CROSSWALK	\$ -	\$ -	\$ 618	\$ 61,498	\$ -	\$ -	-100.00%
<u>BETHEL AVENUE IMPROVEMENTS</u>								
055-9100-549.57-47	BETHEL AVENUE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,008	0.00%

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
<u>MADSEN AVE RECONST SIERRA TO STROUD</u>								
056-9100-549.57-46	MADSEN AVE RECONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,424	0%
<u>MADSEN AVE BIKE PATH-STROUD TO KAMM</u>								
057-9100-549.57-49	MADSEN AVE BIKE PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,320	
		\$ 921,396	\$ 493,421	\$ 1,393,213	\$ 1,597,925	\$ 141,835	\$ 1,633,440	
Revenues	\$	1,173,059	\$ 921,207	\$ 1,600,981	\$ 1,587,925	\$ 333,383	\$ 1,633,440	
Expenses	\$	921,396	\$ 493,421	\$ 1,393,213	\$ 1,597,925	\$ 141,835	\$ 1,633,440	
	\$	251,663	\$ 427,786	\$ 207,768	\$ (10,000)	\$ 191,548	\$ 0	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16/17 PROPOSED	Percent Change
FINANCE AUTHORITY								
750-0000-451.01-01	INTEREST	\$ 369,091	\$ 292,544	\$ 276,115	\$ 87,087	\$ 123,709	\$ 106,642	18%
	TOTAL	\$ 369,091	\$ 292,544	\$ 276,115	\$ 87,087	\$ 123,709	\$ 106,642	18%
SPEC ASSESS 92-1 CAP PROJ								
751-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESS DIST 1991-1								
754-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%
754-0000-491.02-01	ASSESSMENTS RECEIVED	\$ 59,448	\$ 60,382	\$ 52,243	\$ 69,754	\$ 69,754	\$ 71,435	2%
754-0000-495.00-00	PREPAYMENT REV	\$ -	\$ 10,326	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 59,448	\$ 70,708	\$ 52,243	\$ 69,954	\$ 69,954	\$ 71,635	2%
SPECIAL ASSESS 91-1 SUPP								
755-0000-451.01-01	INTEREST	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0%
755-0000-491.02-01	ASSESSMENTS RECEIVED	\$ 2,986	\$ 6,588	\$ 2,811	\$ 4,107	\$ 4,107	\$ 3,948	-4%
	TOTAL	\$ 2,987	\$ 6,588	\$ 2,811	\$ 4,107	\$ 4,107	\$ 3,948	-4%
SPECIAL ASSESS 92-1								
756-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	0%
756-0000-491.02-01	ASSESSMENTS RECEIVED	\$ 53,876	\$ 73,883	\$ 47,506	\$ 42,083	\$ 42,083	\$ 40,332	-4%
	TOTAL SPEC ASSESS 92-1	\$ 53,876	\$ 73,883	\$ 47,506	\$ 42,093	\$ 42,093	\$ 40,342	-4%
SPECIAL ASSESS 92-2 AGENCY								
757-0000-451.01-01	INTEREST	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	0%
757-0000-491.02-01	ASSESSMENTS RECEIVED	\$ 46,413	\$ 51,728	\$ 41,982	\$ 39,579	\$ 39,579	\$ 37,879	-4%
757-0000-495.00-00	PREPAYMENT REV	\$ 21,794	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL SPEC ASSESS 92-2	\$ 68,207	\$ 51,728	\$ 41,982	\$ 39,589	\$ 39,589	\$ 37,889	
		\$ 553,608	\$ 495,431	\$ 420,657	\$ 242,830	\$ 279,452	\$ 260,455	
Revenues		\$ 553,608	\$ 495,431	\$ 420,657	\$ 242,830	\$ 279,452	\$ 260,455	
Expenses		\$ 786,147	\$ 707,350	\$ 5,960,770	\$ 482,808	\$ 482,810	\$ 466,818	
		\$ (212,539)	\$ (211,919)	\$ (5,540,113)	\$ (239,979)	\$ (203,358)	\$ (206,363)	

**CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16-17**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13 ACTUALS</u>	<u>FY 13/14 ACTUALS</u>	<u>FY 14/15 ACTUALS</u>	<u>FY 15/16 BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>FY 16/17 PROPOSED</u>	<u>Percent Change</u>
<u>KINGSBURG JOINT POWERS AUTHORITY</u>								
750-9100-519.52-80	MISC BOND FEES	\$ 12,134	\$ 10,584	\$ (9,731)	\$ 11,000	\$ 11,000	\$ 11,000	0%
750-9100-519.54-74	BOND PRINCIPAL EXPENSE	\$ 265,000	\$ 265,000	\$ 5,190,000	\$ 306,200	\$ 306,200	\$ 277,800	-10%
750-9100-519.54-75	INTEREST EXPENSE	\$ 382,795	\$ 337,315	\$ 401,628	\$ 87,087	\$ 87,087	\$ 108,642	18%
750-9100-519.54-76	ORIGINAL ISSUE DISCOUNT	\$ -	\$ -	\$ 20,198	\$ -	\$ -	\$ -	-
750-9100-519.54-77	BOND ISSUANCE COST	\$ -	\$ -	\$ 288,580	\$ -	\$ -	\$ -	-
	TOTAL	\$ 659,929	\$ 612,899	\$ 5,870,871	\$ 404,287	\$ 404,287	\$ 395,242	-2%
<u>SPEC ASSESS 92-1 CAP PROJ</u>								
751-9100-519.52-80	MISC BOND FEES	\$ 2,030	\$ 792	\$ 3,894	\$ -	\$ -	\$ -	0%
751-9100-519.57-01	CAPITAL OUTLAY	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 2,250	\$ 792	\$ 3,894	\$ -	\$ -	\$ -	0%
<u>SPEC ASSESS 91-1 AGENCY</u>								
754-9100-519.52-80	MISC BOND FEES	\$ 4,737	\$ 4,085	\$ 4,538	\$ 7,048	\$ 6,655	\$ 6,655	-6%
754-9100-519.56-20	ASSESSMENT BOND PAYMENTS	\$ 42,038	\$ 39,181	\$ 34,294	\$ 28,099	\$ 28,099	\$ 24,780	-13%
	TOTAL	\$ 46,775	\$ 43,226	\$ 38,832	\$ 34,754	\$ 34,754	\$ 31,435	-11%
<u>SPEC ASSESS 91-1 SUPP AGEN</u>								
755-9100-519.52-80	MISC BOND FEES	\$ 837	\$ 707	\$ 791	\$ 1,024	\$ 956	\$ 956	-7%
755-9100-519.56-20	ASSESSMENT BOND PAYMENTS	\$ 1,549	\$ 1,460	\$ 1,328	\$ 1,151	\$ 1,151	\$ 974	-18%
	TOTAL	\$ 2,386	\$ 2,167	\$ 2,119	\$ 2,107	\$ 2,107	\$ 1,930	-9%
<u>SPEC ASSESS 92-1 AGENCY</u>								
756-9100-519.52-80	MISC BOND FEES	\$ 2,084	\$ 1,768	\$ 1,987	\$ 3,441	\$ 3,270	\$ 3,270	-5%
756-9100-519.56-20	ASSESSMENT BOND PAYMENTS	\$ 24,719	\$ 23,188	\$ 21,438	\$ 18,813	\$ 18,813	\$ 17,063	-10%
	TOTAL	\$ 26,803	\$ 24,954	\$ 23,405	\$ 22,083	\$ 22,083	\$ 20,333	-9%
<u>SPEC ASSESS 92-2 AGENCY</u>								
757-9100-519.52-80	MISC BOND FEES	\$ 2,929	\$ 2,487	\$ 2,724	\$ 3,868	\$ 3,429	\$ 3,429	-7%
757-9100-519.56-20	ASSESSMENT BOND PAYMENTS	\$ 25,075	\$ 20,825	\$ 19,125	\$ 16,150	\$ 16,150	\$ 14,450	-12%
	TOTAL	\$ 28,004	\$ 23,312	\$ 21,849	\$ 19,579	\$ 19,579	\$ 17,879	-10%
		\$ 768,147	\$ 707,350	\$ 5,960,770	\$ 482,808	\$ 482,810	\$ 466,818	
	Revenues	\$ 553,808	\$ 495,431	\$ 420,657	\$ 242,830	\$ 279,452	\$ 260,455	
	Expenses	\$ 768,147	\$ 707,350	\$ 5,960,770	\$ 482,808	\$ 482,810	\$ 466,818	
		\$ (212,539)	\$ (211,919)	\$ (5,540,113)	\$ (239,979)	\$ (203,358)	\$ (206,363)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16/17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>Proposed</u>	<u>Percent</u> <u>Change</u>
SUCCESSOR AGENCY RDA								
740-0000-401.06-01	AREA #1	\$ 306,784	\$ 165,210	\$ 174,435	\$ 172,141	\$ 172,141	\$ 169,597	-1%
740-0000-401.06-02	AREA #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
740-0000-451.01-01	INTEREST	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 306,684	\$ 165,210	\$ 174,435	\$ 172,141	\$ 172,141	\$ 169,597	
741-0000-451.01-01	AREA #2	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RDA	\$ 307,405	\$ 165,210	\$ 174,435	\$ 172,141	\$ 172,141	\$ 169,597	-1%
	Revenues	\$ 307,405	\$ 165,210	\$ 174,435	\$ 172,141	\$ 172,141	\$ 169,597	
	Expenses	\$ 954,909	\$ 50,368	\$ 44,269	\$ 171,934	\$ 171,934	\$ 169,598	
		\$ (647,504)	\$ 114,842	\$ 130,166	\$ 207	\$ 207	\$ (0)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16/17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13 ACTUALS</u>	<u>FY 13/14 ACTUALS</u>	<u>FY 14/15 ACTUALS</u>	<u>FY 15/16 BUDGET</u>	<u>PROJECTED YEAR END</u>	<u>FY 16/17 PROPOSED</u>	<u>Percent Change</u>
<u>SUCCESSOR AGENCY RDA</u>								
740-9100-519.52-14	PRINTING & ADVERTISING	\$ 670	\$ 68	\$ -	\$ -	\$ -	\$ -	0%
740-9100-519.52-70	PROFESSIONAL SERVICES	\$ 29,079	\$ 15,867	\$ 15,889	\$ 15,544	\$ 15,544	\$ 15,544	0%
740-9100-519.56-06	RDA BOND RETIREMENT (2015 SERIES)	\$ 31,393	\$ 22,449	\$ 20,869	\$ 44,553	\$ 44,553	\$ 42,578	-5%
740-9100-519.56-15	CIEDB POLICE FACILITY LOAN	\$ 18,374	\$ 12,184	\$ 7,711	111,837	\$ 111,837	111,476	0%
740-9100-519.57-01	CAPITAL OUTLAY	\$ 25,801	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL		\$ 105,317	\$ 50,368	\$ 44,269	\$ 171,934	\$ 171,934	\$ 169,598	
<u>SUCCESSOR LOW/MOD AGENCY</u>								
741-9100-519.52-70	PRINTING & ADVERTISING	\$ 4,255	\$ -	\$ -	\$ -	\$ -	\$ -	0%
741-9100-519.57-01	CIEDB POLICE FACILITY LOAN	\$ 845,337	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		849,592	0	0	0	0	0	
Revenues		\$ 307,405	\$ 165,210	\$ 174,435	\$ 172,141	\$ 172,141	\$ 169,597	
Expenses		\$ 954,909	\$ 50,368	\$ 44,269	\$ 171,934	\$ 171,934	\$ 169,598	
		\$ (647,504)	\$ 114,842	\$ 130,166	\$ 207	\$ 207	\$ (0)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-REVENUES
FOR FISCAL YEAR 16-17

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 12/13</u> <u>ACTUALS</u>	<u>FY 13/14</u> <u>ACTUALS</u>	<u>FY 14/15</u> <u>ACTUALS</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>PROJECTED</u> <u>YEAR END</u>	<u>FY 16/17</u> <u>PROPOSED</u>	<u>Percent</u> <u>Change</u>
<u>LANDSCAPE & LIGHT DIST 93-01</u>								
759-0000-491.02-01	ASSESSMENTS RECEIVED	\$ 80,529	\$ 81,913	\$ 83,319	\$ 84,930	\$ 84,930	\$ 91,865	8%
	TOTAL LANDSCAPE & LIGHT	\$ 80,529	\$ 81,913	\$ 83,319	\$ 84,930	\$ 84,930	\$ 91,865	8%
	Revenues	\$ 80,529	\$ 81,913	\$ 83,319	\$ 84,930	\$ 84,930	\$ 91,865	
	Expenses	\$ 79,046	\$ 82,008	\$ 83,427	\$ 84,933	\$ 84,933	\$ 91,865	
		\$ 1,483	\$ (95)	\$ (108)	\$ (3)	\$ (3)	\$ (0)	

CITY OF KINGSBURG
BUDGET PREPARATION WORKSHEET-EXPENSES
FOR FISCAL YEAR 16-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUALS	FY 13/14 ACTUALS	FY 14/15 ACTUALS	FY 15/16 BUDGET	PROJECTED YEAR END	FY 16/17 PROPOSED	Percent Change
LANDSCAPE & LIGHT DIST 93-01								
759-9100-549.54-81	ZONE 1 MAINTENANCE	\$ 5,933	\$ 5,933	\$ 5,933	\$ 5,933	\$ 5,933	\$ 5,933	0%
759-9100-549.54-82	ZONE 2 MAINTENANCE	\$ 2,499	\$ 2,499	\$ 2,499	\$ 2,499	\$ 2,499	\$ 2,499	0%
759-9100-549.54-83	ZONE 3 MAINTENANCE	\$ 6,026	\$ 6,026	\$ 6,026	\$ 6,026	\$ 6,026	\$ 6,026	0%
759-9100-549.54-84	ZONE 4 MAINTENANCE	\$ 3,492	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	0%
759-9100-549.54-85	ZONE 5 MAINTENANCE	\$ 4,421	\$ 4,421	\$ 4,421	\$ 4,421	\$ 4,421	\$ 4,421	0%
759-9100-549.54-86	ZONE 6 MAINTENANCE	\$ 2,846	\$ 2,915	\$ 2,987	\$ 3,065	\$ 3,065	\$ 3,154	3%
759-9100-549.54-87	ZONE 7 MAINTENANCE	\$ 6,096	\$ 6,245	\$ 6,397	\$ 6,559	\$ 6,559	\$ 6,756	3%
759-9100-549.54-88	ZONE 8 MAINTENANCE	\$ 5,346	\$ 5,477	\$ 5,611	\$ 5,752	\$ 5,752	\$ 5,926	3%
759-9100-549.54-89	ZONE 9 MAINTENANCE	\$ 20,885	\$ 21,190	\$ 21,707	\$ 22,257	\$ 22,257	\$ 22,927	3%
759-9100-549.54-90	ZONE 10 MAINTENANCE	\$ 7,014	\$ 7,186	\$ 7,362	\$ 7,548	\$ 7,548	\$ 7,775	3%
759-9100-549.54-91	ZONE 11 MAINTENANCE	\$ 8,681	\$ 8,893	\$ 9,111	\$ 9,341	\$ 9,341	\$ 9,622	3%
759-9100-549.54-92	ZONE 12 MAINTENANCE	\$ 6,007	\$ 6,154	\$ 6,304	\$ 6,463	\$ 6,463	\$ 6,657	3%
759-9100-549.54-93	ZONE 13 MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,099	100%
TOTAL		\$ 79,046	\$ 82,008	\$ 83,427	\$ 84,933	\$ 84,933	\$ 91,865	
Revenues	\$	80,529	\$ 81,913	\$ 83,319	\$ 84,930	\$ 84,930	\$ 91,865	
Expenses	\$	79,046	\$ 82,008	\$ 83,427	\$ 84,933	\$ 84,933	\$ 91,865	
	\$	1,483	\$ (95)	\$ (108)	\$ (3)	\$ (3)	\$ (0)	

Capital Improvement Fund 2016-2017

Department	Type of Request	Item Description	Purpose	Age of Item (Year)	Cost	Funding Source	Budget Line Item
Building Department/Planning	Software	Code Enforcement/Planning Task Software	Software purchase to track code enforcement and planning project. Integrates into existing permitting software.	NA	\$10,000	General Fund	001-2600-519-55-05
City Hall	Programs	Public Safety Committee Funds	Program funding for Public Safety events	NA	\$10,000	General Fund	001-2200-519-51-31
City Hall	Management	Update Personnel Manual	Fee for consultant to assist with City-wide personnel manual update to ensure legal compliance	7	\$10,000	General Fund	001-2200-519-52-01
Economic Development	Capital	Facade/Alley Program	Grant Program for Facade/Alley - Year II	NA	\$30,000	General Fund	001-1400-519-55-16
Engineering/Planning	Management	NKSP Plan Area Plan lines	Prepare NKSP for future development (road buildouts, storm drainage basins and park locations)	NA	\$40,000	General Fund/Measure C	001-2600-519-57-01
Engineering/PW	Engineering	Bethel Ave. Improvements	Preliminary Engineering of Bethel Ave. Improvements	NA	\$6,075	Federal Grant/LTF 8	105-9400-549-52-70
Engineering/PW	Infrastructure	Sierra St. Transit Stop (in front of KMART)	Partnership with FORTA to add additional stop	NA	\$1,400	Measure C	105-9400-549-52-70
Engineering/PW	Infrastructure	Sierra St. Reconstruction, Kiefer Johnson Drive to Hwy 99	Roadway reconstruct	15	\$7,490	Federal Grant/LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Sierra St. Traffic Signal Synchronization	Synchronization of all traffic lights on Sierra; additional of audible walking signals	NA	\$9,000	Federal Grant/LTF 8	104-9100-549-52-19
Engineering/PW	Infrastructure	Curb Ramp Installation	Installation of ADA curb ramps in neighborhoods not currently in compliance	NA	\$20,000	LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Madsen Ave. Reconstruction	Roadway reconstruct; Madsen Ave. - Sierra St. to Stroud Ave.	15	\$27,694	LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Road Reclamite Project	Reclamite of several streets to prolong life	5	\$40,000	LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Sunset St. Reconstruction	Reconstruction of Sunset St.	20	\$128,000	LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Meadow Ln. Reconstruction	Reconstruction of Meadow Lane	20	\$140,500	LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Laurel Ln. Reconstruction	Reconstruction of Laurel Lane (Reimbursement project)	NA	\$140,000	Vet Reimbursement/LTF 8	104-9100-549-57-01
Engineering/PW	Infrastructure	Smith St. Reconstruction	Reconstruction of Smith Street from Draper to 18th Ave.	10	\$196,000	CDBG/LTF 8	104-9100-519-57-01
Engineering/PW	Infrastructure	California St. Reconstruction	Failing roadway; aesthetic improvement of Downtown corridor	20+	\$340,000	Measure C	105-9200-549-57-01
Fire	Equipment	Personal Protective Equipment	Replacement of PPE for Reserves; 15 sets	NA	\$44,775	Ambulance/Fire	320-6100-539-57-01
Fire/Ambulance	Equipment	Computer Replacement	Computer Replacements	5	\$1,500	Ambulance/Fire	320-6100-539-57-01
Fire/Ambulance	Equipment	SCBA Bottle Replacement	Current Bottles No Longer usable in 2017	Varies	\$28,410	Ambulance/Fire	320-6100-539-57-01
Parts	Programs	Capital Fund	Funds to be used for Parks/Rec projects	Varies	\$50,000	General Fund	001-2800-529-55-18
Police	Vehicle	Patrol Car	Purchase and upfit of one new patrol vehicle	Varies	\$40,000	General Fund	001-3400-539-56-09
Pool	Equipment	Sand Filter Replacement	Replace Sand Filters (6 total; replacement of one per year)	25	\$18,000	General Fund/Pool	021-9100-529-57-01
Public Works	Infrastructure	Annual Street Striping	Swedish/US Flag Replacements	Varies	\$3,000	General Fund	001-3800-549-52-91
Public Works	Vehicle	F-150 Truck	Refresh/replace of striping will enhance safety	Varies	\$24,000	LTF 8	104-9100-549-52-75
Public Works	Infrastructure	Draper St. Sidewalk Repair	Replacement of Truck used by Streets/Water	22	\$24,000	Water Enterprise	105-9100-549-57-01
Public Works	Infrastructure		North side of Draper Sidewalk Repair; removal of brick; replacement of slabs, stamped concrete	15	\$41,000	Measure C/Water Enterprise	105-9400-549-52-29
Water Enterprise	Equipment	Vehicle Diagnostic Scanner Replacement	Vehicle Diagnostic Scanner Replacement	10	\$5,000	Water Enterprise	318-5100-549-57-01
Water Enterprise	Equipment	Dump Trailer	Dump Trailer	10	\$8,500	Water Enterprise	318-5100-549-57-01
Water Enterprise	Equipment	Emergency Generators	Maintenance of Emergency Generators for Facilities	Varies	\$5,200	Water Enterprise	318-5100-549-57-01
Water Enterprise	Management	Urban Water Management Plan	Update 2010 UWMP per State requirement	5	\$25,000	Water Enterprise	318-5100-549-57-01
Water Enterprise	Infrastructure	Valve Replacement	Valve Replacement in Downtown District	25+	\$50,000	Water Enterprise	318-5100-549-52-23
General Fund					\$194,500		
Water Fund					\$137,700		
LTF 8					\$734,759		
Measure C					\$382,400		
Ambulance					\$74,685		
Total 16-17 Request					\$1,520,544		

Capital Improvement Fund - Future Years

Department	Type of Request	Item Description	Purpose	Age of Item (Year)	Cost	Funding Source	Funding Source
City Hall	Equipment	Computer Replacement	Replace Computers as needed	Varies	\$3,500	General Fund	General Fund
Engineering/PW	Infrastructure	Sewer Upgrade	10th Ave Sewer Upgrade North of Harold (12" - 15")	25+	\$148,000	SKF K Funds	SKF K Funds
Engineering/PW	Infrastructure	Sewer Upgrade	18th Ave Sewer Upgrade (10" - 12")	25+	\$760,160	SKF K Funds	SKF K Funds
Fire	Software	Tablet Replacement	Additional tablet for engine	NA	\$4,500	GF	GF
Fire	Vehicle	Chief Vehicle	Replacement of Chief's Vehicle	14	\$55,000	GF/Fire	GF/Fire
Fire	Equipment	Gurney for new ambulance	New electric gurney	New	\$17,400	GF/Fire	GF/Fire
Fire	Equipment	Hose Replacement	Replace per 10 year standard	10 at replacement	\$4,200	GF/Fire	GF/Fire
Fire	Vehicle	Engine Replacement	Arial Truck Replacement	20+	\$950,000	GF/Bond	GF/Bond
Fire/Ambulance	Software	Equipment	Replace aging radios	NA	\$3,400	GF	GF
Parks	Facility	Playground add at Athwal Park	Add playground area	New	\$335,000	Capital Facilities	Capital Facilities

Planning	Document	Municipal Service Review	MSR for LAFeo.	NA	\$3,000	General Fund	General Fund
Planning	Document	Parks/Bicycle Master Plan Update	Plan Update for consistency	5	\$6,000	General Fund	General Fund
Police	Vehicle	Patrol Cars	Replacement of old vehicles with new (5 additional)	Varies	\$40,000	General Fund	General Fund
Police	Software	Property/Evidence Software	Property/Evidence Management	NA	\$10,000	General Fund	General Fund
Police	Equipment	Computer Replacement	Replace KTD Computers (5)	Varies	\$5,000	General Fund	General Fund
Police	Infrastructure	Parking Lot Lighting	Improve parking lot lighting for security purposes	Varies	\$7,500	General Fund	General Fund
Police	Equipment	Tasers	New Taser purchase (2)	Varies	\$2,600	General Fund	General Fund
Police	Equipment	Ammunition	Pistol/Rifle Ammunition	NA	\$5,425	General Fund	General Fund
Police	Equipment	Old Equipment Removal	Removal of old Dispatch equipment	25+	\$1,800	General Fund	General Fund
Pool	Infrastructure	Depth Marker Replacement	Demo and rebuild per health code	NA	\$10,000	GF/Pool	GF/Pool
Pool	Facility	Replaster Pool	Replaster, replace edges and tiles	25+	\$500,000	GF/Pool	GF/Pool
Pool	Equipment	Filtration System Replacement	Replacement of filter tanks	NA	\$100,000	GF/Pool	GF/Pool
Pool	Infrastructure	Exterior Repaint	Maintenance	NA	\$10,000	GF/Pool	GF/Pool
Pool	Facility	Shade Structure Expansion	Expansion for additional shade	NA	\$26,000	GF/Pool	GF/Pool
Pool	Equipment	Guard Stand Replacement	Replacement	NA	\$20,000	GF/Pool	GF/Pool
Public Works	Infrastructure	Annual Street Striping	Refresh/replace of striping will enhance safety	NA	\$20,000	Measure C/LTF 8	Measure C/LTF 9
Public Works	Infrastructure	Sidewalk Repairs	Maintenance to damaged City sidewalks (annual)	NA	\$15,000	Measure C - ADA	Measure C - ADA
Public Works	Infrastructure	Street Sign Maintenance	Replace/Reface worn street signs	Varies	\$25,000	GF/Special Revenue	GF/Special Revenue
Senior Center	Facility	Kitchen Refurbishment	Replace cabinets and flooring	NA	\$30,000	GF/Senior Center	GF/Senior Center
Senior Center	Facility	Window Replacement	Replace 1-pane windows	NA	\$30,000	GF/Senior Center	GF/Senior Center
Water Dept.	Infrastructure	Permanent Chlorination	Potential State Mandate	New	\$750,000	Water Enterprise	Water Enterprise
Water Dept.	Infrastructure	Continued Replacement of Necessary Lines	Maintenance of system (annual)	Varies	\$50,000	Water Enterprise	Water Enterprise
Water Dept.	Infrastructure	Well Site Control Panel Structures	Construct structures at seven well sites to protect electrical equipment	New	\$200,000	Water Enterprise	Water Enterprise

Total Future Requests \$4,148,485



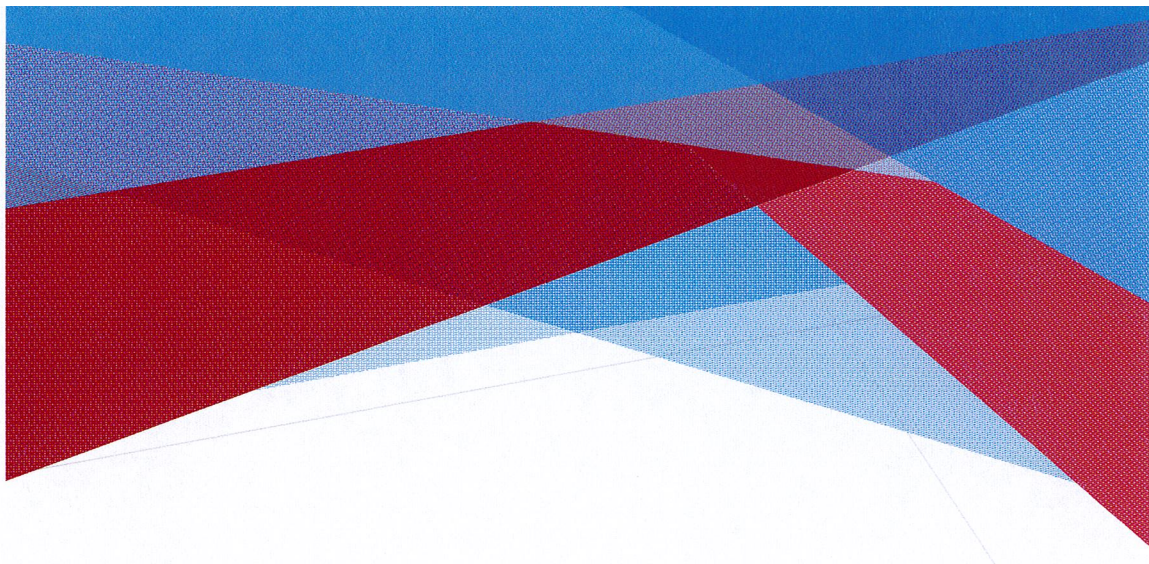
City of Kingsburg

2016-2017 Budget Presentation

June 1, 2016

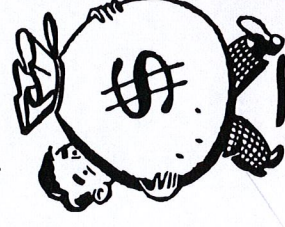
2015/16 - General Fund Overview

- ▶ Year End Revenue Projections (Pages 1 & 2)
 - Overall property taxes higher than projected (Sun-Maid annexation proceeds)
 - Sales tax includes wind down of Triple-Flip.
 - Franchise tax, TOT tax and business license fees higher than original budget
 - First year of Building Permit fees included with GF
 - Planning Fees are based upon activity (steady growth)
 - Police Services Less than budgeted (Reserve contract with School District)
 - Park/After School numbers continue to grow or remain at capacity
 - Overall revenues expected to outpace original estimates by \$400,000+



2015/16 - General Fund Overview

- ▶ Expenditures of Note (Pages 3-6)
 - City Manager (Mgmt. Intern) is offset by \$5,000 grant
 - Non-dept. transfer out includes funds for ambulance purchase
 - Finance Dept. - two lines higher due to longer than expected software implementation legacy costs
 - Police Salaries lower due to injury-retirement (offset by higher OT; PERS also impacted by OT).
 - Several Depts. show savings for fuel costs
 - Landscape Maint. has a salary savings due to employee retirement
- ▶ General Fund In Summary:
 - 2015-16 projects use of \$83,289 fund balance (Original budget included utilizing fund balance of \$530,693 for capital projects)
 - Revenues outpaced projections
 - Expenditures projected in-line with projections
 - Business licenses, building permits, property taxes, and vehicle license fees all expected to outperform revenue projections



2015/16 - Special Funds

- ▶ Revenue Summary (Page 7)
 - All revenues trending in-line with projections (most are calculated prior to budget year and are allocation based)
- ▶ Expenditure Summary (Page 8/9)
 - Each fund spending is percentage based for salaries
 - Flexibility in capital project funding
 - Revenue surplus in 2015/16, offset by higher capital spending in 16/17
- ▶ Projects Completed Using Special Funds
 - Sierra St. Traffic Light Synchronization (matching)
 - 10th Ave; Sierra to Stroud (matching)
 - Train Depot (matching)
 - Engineering for 16/17 projects (matching)
 - Downtown Park (ADA compatibility)
 - Sidewalk Repairs (Measure C)
 - PW Dept. Tools & Supplies

2015/16 - Enterprise Funds

- ▶ Revenue Summary (Page 13)
 - Water sales are on track to slightly exceed projections (water meter reimbursements continue as budgeted)
 - Solid Waste Fund numbers are higher due to changes to commercial accounts (offset by revenues)
 - Fire/Amb. Collections were slightly delayed due to Novato changeover
 - Fire/Amb. Include higher charges for services (more aggressive collection and accurate charges)
 - Fire/Amb. Includes Intergovernmental transfer for first time
- ▶ Expenditure Summary (Pages 14 & 15):
 - Water Enterprise - Salaries line is higher due to a one-time retirement payout
 - Water Enterprise - CID payment down due to conservation
 - Solid Waste trending moderately higher (due to higher commercial billing charges - again offset by new billing structure)
 - Fire-Amb. - Salaries will finish higher due to retirement payout
 - Fire-Amb. High OT costs offset by OES reimbursement for wildfire participation (approx. \$106,000)

2015/16 - Recreation Funds

- ▶ Revenue Summary (Page 16)
 - Pool revenues trending slightly higher than budgeted (Some pool revenues to be expected in June - those amounts are adjusted later)
 - Senior Center revenues lower due to reduced federal grant allocation for senior lunch program.
 - \$95,000 from general fund subsidy (\$25,000 for capital improvement; shower rebuild at pool)
- ▶ Expenditure Summary (Page 17):
 - Overall expenditures slightly higher (most offset by revenue increases; e.g. JPA reimbursement)
 - Senior Center expenditures slightly higher due to unanticipated repairs needed at the Center
 - Currently projecting a deficit, but final cost sharing through JPA has not been determined

2015/16 Accomplishments



- Inclusive, Outcome-based Budgeting process
- New software for Utility Billing, Payroll and internal accounting
- Capital Improvement Program 5-Year Development
- New City Website
- Received GFOA Distinguished Budget Award (FY14/15)
- Economic Development incentives (B.I.Z., P3 façade/alley program, impact fee flexibility, rezoning/marketing for Business Park)
- Named a Community Engaged City
- Quality of Life Improvements (Dog Park, Movies in the Park, Memorial Park repairs, Marion Villas/Senior Center partnership)
- Capital Projects
 - Equipment purchases (Ambulance, Patrol cars, PW vehicle)
 - 10th Ave. Reconstruction
 - Building Inspection Software
 - Crandell Swim Complex Shower Updates
 - Historic Train Depot
 - Sidewalk/ADA repairs
- Payment of \$412,000 in debt (Building Fund)
- Implementation of KPD 12-hour shifts for training efficiency
- Participation in MAGEC and HEAT to improve Kingsburg's operations

2016/17 New Fiscal Year Budget

- General Fund
- Enterprise Funds
- Special Revenues
- Capital Facilities
- Finance Authority
- New Year Projects



A LOOK *at the* **BUDGET**

A Year for Growth

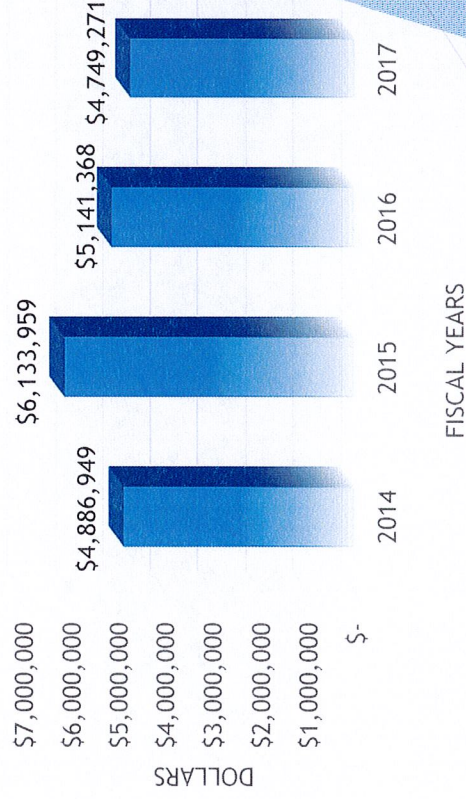
- All Funds Budget total: \$18,820,259 for 2016/17 (5.8% increase over 2015/16)
- \$194,500 for general fund related capital improvement projects
- CalPERS increases organization-wide
- Insurance, Workers Comp. all increase from FY15
- Special revenue fund expenditures for street maintenance and repair (California St., Annual striping program, Preventative maint. Program)
- Budget anticipates additional 15% increase for first half of 2017 for health insurance premiums
- Bond refinancing shows overall fund improvement
- Includes recommended Financial Policy updates; purchasing authority limits
- Maintains or expands organizational staffing levels (adds one FT Police Officer)

General Fund

► Revenue Trending (Pages 1 & 2)

- General Fund revenues conservatively projected, but remain in line with previous years
- TOT taxes trend higher (project a 2.2% increase over 15/16)
- Building Dept. related revenues help offset cost of providing service
- Decrease in sales tax revenue with triple-flip retirement and leakage of services
- Reduced Police Fines (related to more community orientated policing practices)

GENERAL FUND REVENUE TREND



General Fund

► Expenditures(Pages 3-6)

- **Non-Dept. (overall down 36% from FY16)**
 - Reduced transfer to Fire/Amb (down 52%) due to IGT revenues.
 - Capital outlay for P3 façade/alley program year two
 - Council Chamber lease increase as part of lease agreement.
 - Continued Economic Development investment (\$30,000)
- **City Manager/City Clerk/Finance**
 - Reflection of new positions or alterations to benefit schedule
 - Legacy software costs will reduce contract requirements

- **Planning/Development Dept.**
 - Includes increase for consultant services due to uptick in activity (engineering, planning)
 - Capital investment in planning software and Plan Lines for new development
- **Community Services**
 - Band concert contribution of \$12,000 (up from \$7,000 based upon Chamber request)
 - Includes transfer out to pool (regular operations and sand filter replacement)
 - Transfer to Pool & Senior Center at same level as FY16

General Fund

► Expenditures(Page 4-6)

• Police

- Salary increase with anticipated hiring of addition FT officer
- Funding for contract reserves
- PERS and worker's compensation insurance increases
- Funding for Fresno Co SO dispatch service
- Training and education increase
- Capital Outlay; \$40,000 for purchase of new patrol car

• PW Admin/Landscape Maint/Vehicle Maint.

- Salary savings due to hiring at step A
- Fuel costs down 7%
- PERS contribution increases

Special Revenues

▪ Revenues (Page 7)

- Gas Tax down 3% from FY16; down nearly 37% from FY14
- Local Transportation Funds (LTF 8) up \$35,000
- Measure C Funds (Street maint, ADA, Flexible funding) - slight increase over 14-15

▪ Expenditures (Page 8)

- Funding for Golden State corridor (\$20,000) landscape maint. (Gas Tax)
- LTF 8 increase in spending for street projects (use of \$396,445 in fund balance)
- Measure C Funds (Street maint, ADA, Flexible funding)
 - California St. project
 - Draper Sidewalk improvement work
 - ADA improvements in older neighborhoods (ramp work)

▶ 16/17 Projects

- Golden State Corridor landscape maintenance
- City public space landscape maint. (Measure C)
- Annual Street Striping Program (\$20,000)
- Sidewalk Repair (\$20,000)
- Federal Grant match (pages 188-189; \$104,000)
- Road Projects (\$1,045,000)
 - California Street (Draper to Earl)
 - Meadow Lane
 - Sunset St.
 - Smith St. (Draper to Gilroy)
 - Laurel Ave (entrance to Dog Park)
 - Reclamite (Several roads)

Enterprise Funds

▪ Revenues (Page 13)

▶ Expenditures (pages 14 & 15)

▪ Water Dept.

- Water sales increased slightly (due to increased base rate charges)
- Solid waste revenues expected to increase slightly with new commercial rate structure
- Fire/Amb revenues include GEMT and IGT funding to help sustain loss of SAFER grant funds.
- IGT revenue is for 14-15 services (\$465,262)
- Ambulance includes general fund transfer (\$365,000, down from \$785,000 in FY16)
- Groundwater Recharge Fee - CID; \$155,000 (amount calculated based upon 2015 actual gallons pumped)
- PERS and medical decreases due to employee turnover
- Reduction in professional services due to software upgrade
- Capital projects (generator maint., UWMMP update, Valve replacement, utility truck)
- Commercial water meter register head program replacement continues
- Debt Payments down 3.84%

Enterprise Funds

► Expenditures (page 14 & 15)

▪ Solid Waste

- PERS & workers compensation increases
- Franchise Fees for commercial rate restructuring
- First year of increased rates for Mid Valley Disposal (first two years rate lock; increase is determined by CPI)
- Increased expenditures for services due to commercial changes (offset in revenue)

• Amb/Fire (page 15)

- Salaries are relatively flat (some savings due to new hires)
- PERS and workers compensation increase
- Fire Station bond payments continue as scheduled
- Capital outlay for PPE and SCBA replacements
- Overall Fire/Amb expenditures down .96% from FY16

Recreation Funds

- ▶ Revenue Summary (Page 16)
 - Pool revenues inline with previous year estimates.
 - GF transfer shows similar level of commitment with funding for sand filter replacement (1 of 6)
 - Senior Center revenues down slightly due to decrease in Federal subsidy
 - GF transfer is same as FY16 (total pool and SC activities)
- ▶ Expenditure Summary (Page 17):
 - Pool expenditures at same level as FY16
 - Capital Outlay accounts for sand filter replacement (\$18,000)
 - Senior center costs relatively consistent

Grant Funds (pages 20 - 23)



- Sierra Street Reconstruction (Rafer Johnson to 6th Ave.)
- Sierra Street Transit Stop
- Sierra Street Traffic Signal Synchronization
- Sixth Street Reconstruction (Kern to Sierra)
- 10th/Union Lighted Crosswalk
- Rafer Johnson Dr/Sierra St. Lighted Crosswalk
- 18th Ave. Sidewalks
- 18th and Kern Lighted Sidewalks

Special Funds

- **Finance Authority (Page 25)**
 - Impacts of the bond refinancing projects
 - Special Assessment District impacts (cost savings)
- **Successor Agency (Page 26/27)**
 - Police Facility loan
- **Landscape & Lighting (28/29)**
 - Revenues are used to provide offsetting funds for the maintenance of twelve areas.

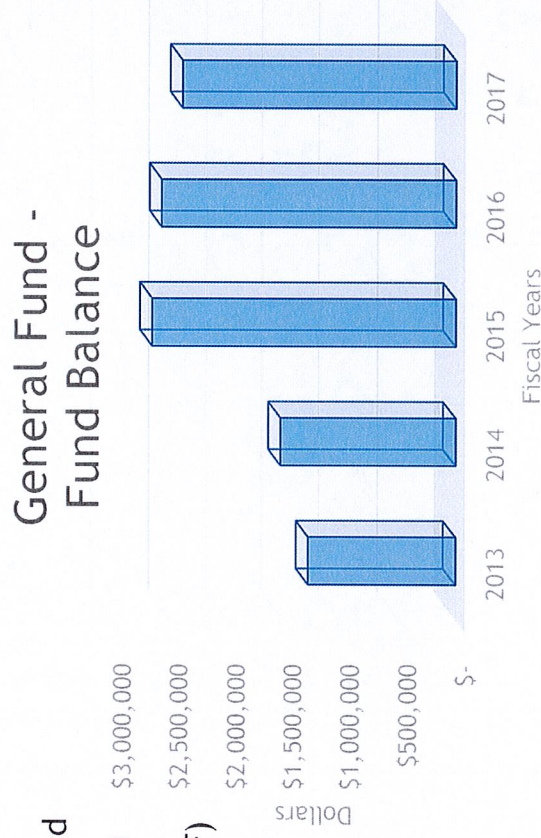
2016/17 Capital Improvement Projects

- Code enforcement and planning project software
- Program funding for public safety committee
- Personnel Manual updating
- P3 façade/alley program year two
- Infrastructure investment (several roads to be addressed)
- Personal Protective Equipment for Fire Reserves
- Parks and Recreation Funding - Community Services
- Patrol Car Replacement
- PW F-150
- Urban Water Management Plan Update
- Water Utility Valve Replacement
- Draper St. Sidewalk Repairs

community improves rates relating unlimited helps stakeholders use stabilizes
 given projects budgeting timeframe capacity provides needs long-term programs
 federal
Capital local improves financial programming linking communities
 expenditures cooperation state grant-in-aid ability
Improvement Plan decision-making continuity tax limited major

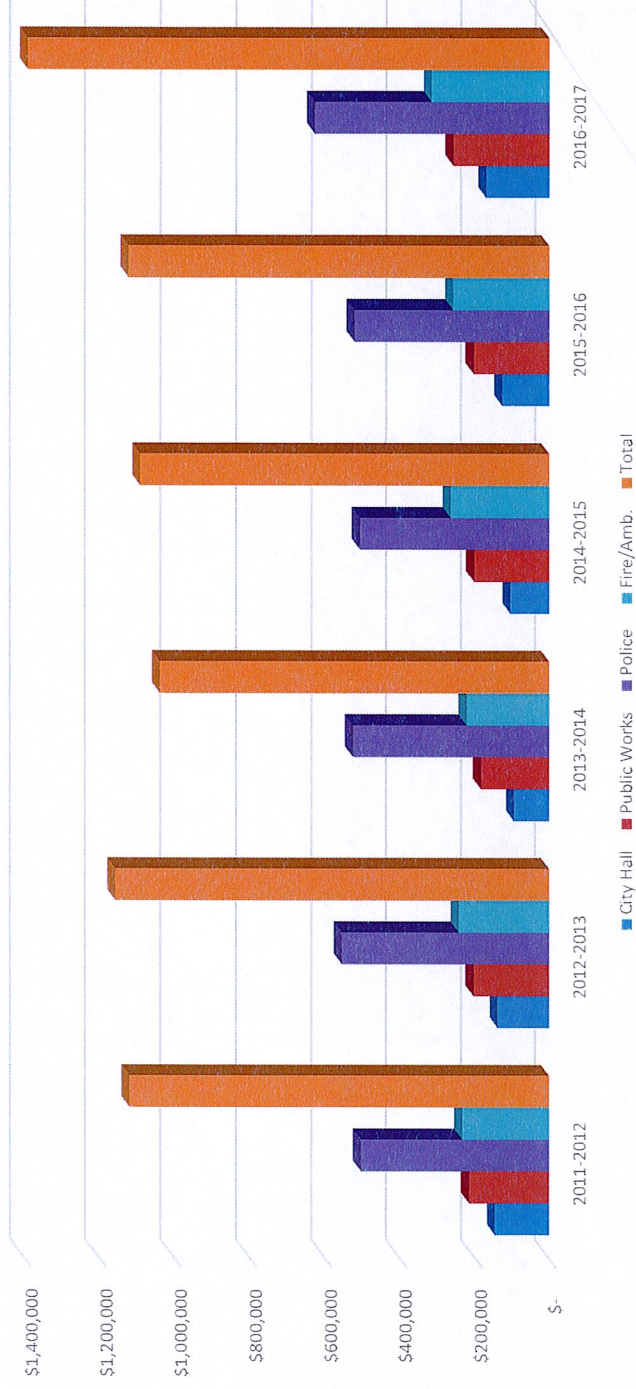
Overall Summary

- Structural Surplus in General Fund
- Ambulance Fund expected to see improved revenues and less expenditures (less reliance on GF)
- Emphasis on infrastructure (local road spending)
- Funding for additional police officer
- General Fund Balance 36% of operating expenditures



Employee Benefit Summary (PERs, Medical, Workers Comp, Insurance)

DEPARTMENTAL EMPLOYEE EXPENSES



Financial Policies

- Budget includes Council approved financial, monetary and budget policies.
 - These policies are examined by credit rating agencies and our auditors to ensure we are following Generally Accepted Accounting Principles (GAAP) and Government Finance Officer's Association (GFOA) best practices.
 - Outlines financial procedures and investment policies
 - Outlines an updated purchasing and expenditure/expense program
 - Budget amendment policy
 - Sets credit card policy for purchasing and reimbursements
 - Segregation of duties requirement
- Outlines fund balance policy (sets limits)

Looking Ahead

- ▶ Economic Development
 - P3 Façade/Alley Program
 - Olson Bros. Building
 - Laundromat
 - Cannery Union/Cates CPA
 - K-9 Solutions Sign
 - Alley Improvements
 - Impact Fee Flexibility
 - Incentive Programs (B.I.Z.)
 - Business Park Marketing Focus
 - New Restaurant(s) Opening
 - Dollar Tree Pad
- ▶ New Development
 - Commercial/Residential
 - Light Industrial along Golden State (currently building)
 - Coordination with Hospital District to provide more services (Valley Health Team)
 - Annexation Process for three separate applications
 - Over 300 requested SFR allocations
 - NKSP Review/Plan lines to guide future development

Thanks



Meeting Date: 06/01/2016
Agenda Item: V 4

CITY COUNCIL MEETING STAFF REPORT

REPORT TO: Mayor Blayney & City Council

REPORT FROM: Alexander J. Henderson, City Manager

REVIEWED BY: 

AGENDA ITEM: June 2016 Water Conservation Update

ACTION REQUESTED: ☐ Ordinance ☐ Resolution ☐ Motion ☒ Receive/File

EXECUTIVE SUMMARY

City Council has discussed the ongoing drought and mandated water conservation measures for well over one year. Over this time, Council has enacted several regulations to curb usage (see Prior Action below). In early February, the State Water Resources Control Board announced they would continue with conservation efforts through October 2016. However, on May 9th, Governor Brown directed the State Water Resources Control Board to adjust conservation regulations through January 2017 in recognition of differing water supply conditions across the state.

The adopted regulation also keeps in place the specific prohibitions against certain water uses. Those prohibitions include watering down a sidewalk with a hose instead of using a broom or a brush, or overwatering a landscape to where water is running off the lawn, over a sidewalk and into the gutter. Prohibitions directed to the hospitality industry also remain in place. Prohibitions against home owners associations taking action against homeowners during a declared drought remain as well.

Moving Forward

This new regulation requires locally developed conservation standards based upon each individual agency's specific circumstances. These standards require local agencies to ensure a three-year supply assuming three more dry years like those experienced from 2012-2015.

City Engineer Dave Peters also provided review along with the City's water department. The self-certification guidelines are based on very qualitative calculations that are rooted in estimates and a little historical data.

Based on this, here are Dave Peter's initial thoughts:

- Our water supply source is the aquifer in the Kings Basin. We are in a portion of that basin that historically has had very good groundwater quality and quantity characteristics. The attached map presents the groundwater conditions in this basin relative to Kingsburg's

locations. In short, we have a very sustainable and reliable source of groundwater that has a capacity that currently exceeds our demands by a large margin.

- Our wells are between 500 and 800 feet deep with the pump bowels located around 300 feet. Our groundwater is currently around 70 feet. We've dropped an average of 2-3 feet per year over the past 3 years. Based on this we could drop at a rate twice that of recent years and still pump as much water as we need to meet our demands.
- Solely based on our supply and demand situation, I would anticipate our self-certification goal to be 0%.
- The City could consider a minimum standard for water conservation. Some water conservation activist groups have suggested either 4% or 10% as a minimum statewide conservation standard. We'd have to be willing to justify this when other adjacent local agencies may opt to adopt a 0% goal.

Included in your packet is the standing water levels for each of the City's water wells. As the data shows, our levels are at their lowest they have been, but still at a sustainable level. While we expect some recharge to occur with the releasing of water from the Pine Flat Reservoir into the Kings River, we would not recommend completely abandoning all existing conservation requirements. Some thoughts for discussion:

1. Potential to increase outdoor watering to three days during the hotter, dry summer months (April – October), while still maintaining two day per week watering in the cooler, wetter months.
2. The State could come back as early as next year and re-implement strict water conservation requirements. It will be easier to ease back into these requirements with some existing conservation guidelines already in place.
3. NOAA data predicts the exceptional drought to continue throughout Central California through August 2016.

Staff is seeking some direction and/or discussion on the Council's desire to move forward with conservation efforts. Staff is recommending the suspension of the monthly fines, given we will no longer be facing potential fines from the State. We would continue to issue violation citations as appropriate.

RECOMMENDED ACTION BY CITY COUNCIL

1. *Suspend the existing monthly fine structure and provide direction on conservation guidelines.*

POLICY ALTERNATIVE(S)

1. Council could choose to maintain all existing regulations.
2. Council could choose to revert to previous guidelines.

REASON FOR RECOMMENDATION/KEY METRIC

1. To promote the conservation of water resources in light of an exceptional drought.

FINANCIAL INFORMATION

FISCAL IMPACT:

- | | |
|------------------------------|------------|
| 1. Is There A Fiscal Impact? | <u>N/A</u> |
| 2. Is it Currently Budgeted? | <u>N/A</u> |
| 3. If Budgeted, Which Line? | <u>N/A</u> |

PRIOR ACTION/REVIEW

The City Council has discussed water conservation measures consistently over the past year (since the Governor's EO was issued). Council has taken action on the following:

1. Reduction of outdoor watering days from three (3) to two (2).
2. Prohibition of outdoor watering between 6:00am-8:00pm.
3. Public/Partnership incentive programs to allow residents to purchase water timing devices. Funds to support this incentive would be provided through a portion of the penalty charges accumulated from water sales, as well as any fines collected from water abuse citations. Initial funding to be capped at \$10,000 with a potential to be expanded depending upon program success.
4. Additional funding for increased enforcement during non-business hours. Additional funding for enforcement to be capped at \$5,000. To date, 46 citations for watering infractions have been issued.
5. Public/private "best idea" program. Those with water saving ideas were entered into a raffle for a gift card to a local business.
6. Maximum residential usage (monthly basis) allotments accompanied by a \$45.00 overuse fine.

After four months of data and experience with the penalty system, Council adopted new guidelines for water conservation. Under the new guidelines, all residents are encouraged to reduce usage. If the City meets the mandate for the month, no fines are issued to anyone. If we do not meet our mandate, the highest 5% of users are fined \$75. This involves penalizing 162 (5%) of our residential users each month. The change was in response to several concerns relayed about the ability to meet the previously adopted maximum use mandates in the low use winter months. In addition, the Council wanted to find a balance for those homes who have more occupants but are still working to conserve. This particular revision promotes conservation across the board. If we all do our part to conserve, then no fines are issued.

BACKGROUND INFORMATION

On July 15, 2014, the California State Water Resources Control Board adopted Emergency Regulations to promote the conservation of water resources in response to the Governor Brown's proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought conditions throughout the State of California. On April 1, 2015, Governor Brown issued an Executive Order B-29-15 (EO) requiring further mandatory cutbacks. Some highlights of the EO include:

1. Mandatory 25% aggregate State-wide water reductions
2. Replace 50 million square feet of lawns throughout the state with drought tolerant landscaping in partnership with local governments;
3. Direct the creation of a temporary, statewide consumer rebate program to replace old appliances with more water and energy efficient models;
4. Require campuses, golf courses, cemeteries and other large landscapes to make significant cuts in water use; and

5. Prohibit new homes and developments from irrigating with potable water unless water-efficient drip irrigation systems are used, and ban watering of ornamental grass on public street medians.
6. The Governor's order calls on local water agencies to adjust their rate structures to implement conservation pricing, recognized as an effective way to realize water reductions and discourage water waste.
7. Incentivizing promising new technology that will make California more water efficient through a new program administered by the California Energy Commission.

On May 21, 2015, City Council adopted the following maximum monthly allotments:

Month	Maximum Allotment
June	27,000.00
July	27,000.00
August	27,000.00
September	27,000.00
October	16,000.00
November	12,000.00
December	11,000.00
January, 2016	11,000.00
February, 2016	11,000.00

To provide some background on how these restrictions affect regular indoor water use, the State Water Resources Board has indicated that "every person should be able to keep indoor water use to no more than 55 gallons per day." Using a 30-day period, that would equal the following:

1. Two person household: 3,300 gallons
2. Three person household: 4,950 gallons
3. Four person household: 6,600 gallons
4. Five person household: 8,250 gallons
5. Six person household: 9,900 gallons

During the October 21, 2015 meeting, Council voted to amend these requirements to help reflect lower usage winter months and in response to concerns raised by those with larger households, as well as a way to incentivize all residents to lower their consumption. This action removed the previously adopted allotments for the months of November – February.

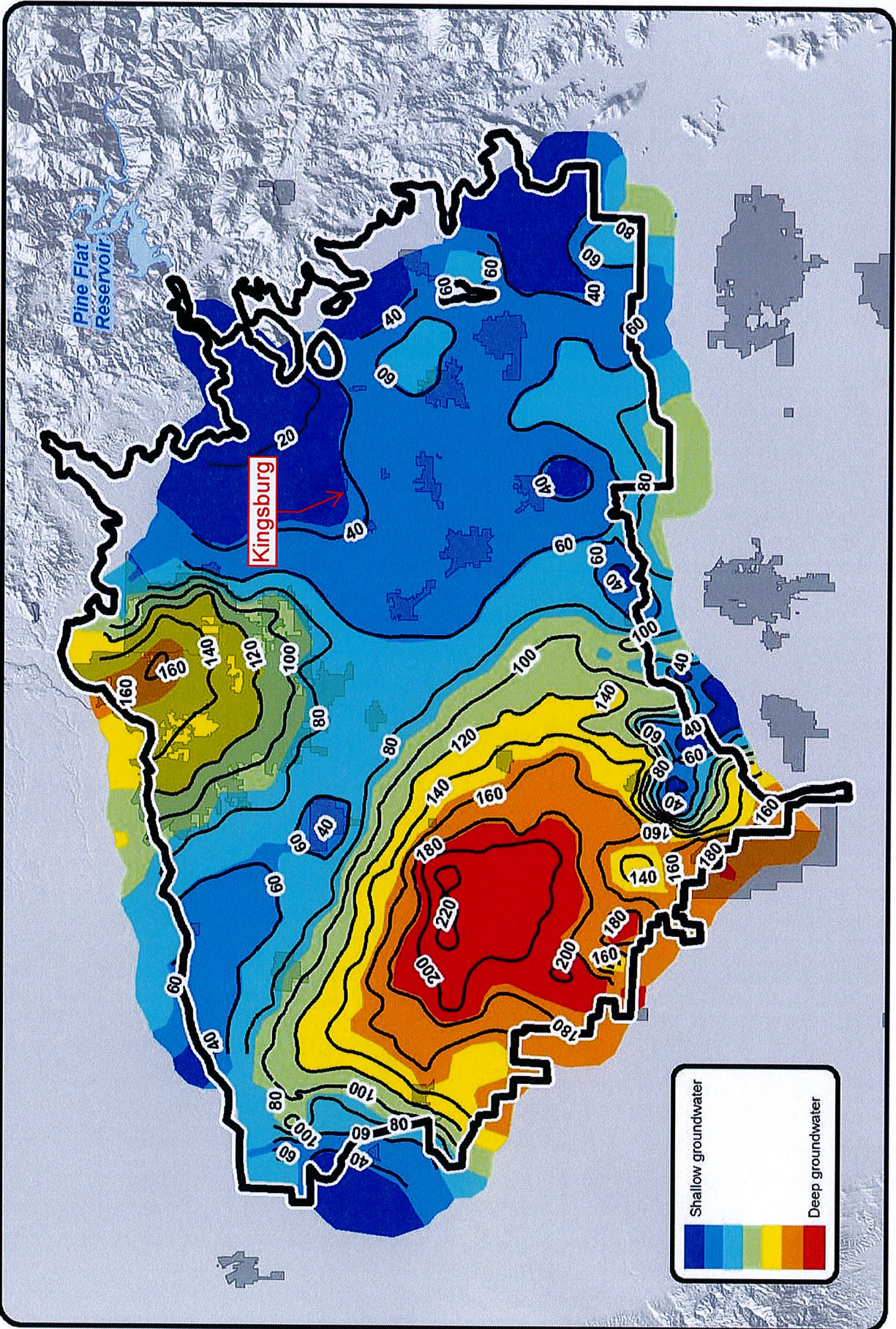
ATTACHED INFORMATION

1. Kingsburg Usage Spreadsheet & Graph
2. Municipal Well Standing Water Levels
3. SWRCB New Regulations Press Release
4. SWRCB Timeline of Regulations Fact Sheet

Kingsburg Water Production Totals Reported in Million Gallons											
	2010	2011	2012	2013	2014	2015	2016	% Change from 2013-2015	% Change from 2013-2016	Avg. Month	
January	35.6	42.4	55.9	49.9	62.6	45.3	28.922	-9.22%	-42.04%	48.62	
February	39.4	41.7	53.9	50	49.2	39.9	34.085	-20.20%	-31.83%	45.68	
March	61.9	61.3	71.1	87.2	69.2	67.1	41.322	-23.05%	-52.61%	69.63	
April	73.3	97	84.8	117.1	88.3	78.789	63.905	-32.72%	-45.43%	86.17	
May	76.3	115.3	136.4	143.6	119.6	86.8		-39.55%		113	
June	150	149.6	159.9	161.8	136.3	101.9		-37.02%		143.25	
July	157.4	178.1	168.5	170.1	141.6	104.39		-38.63%		163.14	
August	165.9	166.6	167.4	162.4	131.4	95.86		-40.97%		158.74	
September	135.9	152	145.8	140.9	118.2	78.172		-44.52%		138.56	
October	102.9	115	121.6	119.6	107	78.6		-34.28%		113.22	
November	67	69.2	69.6	79.2	61.1	42.554		-46.27%		69.22	
December	49.9	57.8	46.4	62.6	45	36.6		-41.53%		52.34	
Year Total	1115.50	1246.00	1281.30	1344.40	1129.50	855.97	168.23	-34.00%	-42.98%		

STANDING WATER LEVELS

[illegible]





Media Release

State Water Board Adopts 'Stress Test' Approach to Water Conservation Regulation

For Immediate Release
May 18, 2016

Contact: George Kostyrko
gkostyrko@waterboards.ca.gov

SACRAMENTO – The State Water Resources Control Board today adopted a statewide water conservation approach that replaces the prior percentage reduction-based water conservation standard with a localized “stress test” approach that mandates urban water suppliers act now to ensure at least a three year supply of water to their customers under drought conditions.

Recognizing persistent yet less severe drought conditions throughout California, the newly adopted [emergency regulation](#) will replace the Feb. 2 emergency water conservation regulation that set specific water conservation benchmarks at the state level for each urban water supplier. Today’s adopted regulation, which will be in effect through January 2017, requires locally developed conservation standards based upon each agency’s specific circumstances.

These standards require local water agencies to ensure a three-year supply assuming three more dry years like the ones the state experienced from 2012 to 2015. Water agencies that would face shortages under three additional dry years will be required to meet a conservation standard equal to the amount of shortage. For example, if a water agency projects it would have a 10 percent supply shortfall, their mandatory conservation standard would be 10 percent.

“Drought conditions are far from over, but have improved enough that we can step back from our unprecedented top-down target setting,” said State Water Board Chair Felicia Marcus. “We’ve moved to a ‘show us the water’ approach, that allows local agencies to demonstrate that they are prepared for three more lousy water years. This reporting will show us what agencies plan to do, and how they do, throughout the year. Trust, but verify. In the meantime, we’ll be watching and prepared to come back with the 25 percent state mandate early next year if necessary, which we hope it won’t be.”

All of the projections and calculations used to determine the new conservation standards will be disclosed publicly. They will include information provided by regional water distribution agencies (wholesale suppliers) about how regional supplies (including imported water, recycled water, groundwater, storm water, and desalinated water) would fare during three



CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY
STATE WATER RESOURCES CONTROL BOARD
1001 I Street, Sacramento, CA 95814 • Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 • www.waterboards.ca.gov



additional dry years. The regulation requires urban water supplier to continue their monthly conservation reporting.

The adopted regulation also keeps in place the specific prohibitions against certain water uses. Those prohibitions include watering down a sidewalk with a hose instead of using a broom or a brush, or overwatering a landscape to where water is running off the lawn, over a sidewalk and into the gutter. Prohibitions directed to the hospitality industry also remain in place.

Prohibitions against [home owners associations](#) taking action against homeowners during a declared drought remain as well.

The adopted regulation is the result of feedback from urban water suppliers, a public workshop on [April 20](#) to receive input on conservation needs through the summer and fall, and lessons learned since the Water Board first adopted drought emergency water conservation regulations.

"El Nino didn't save us, but this winter gave us some relief," said Chair Marcus. "It's a reprieve though, not a hall pass, for much if not all of California. We need to keep conserving, and work on more efficient practices, like keeping lawns on a water diet or transitioning away from them. We don't want to cry wolf, but we can't put our heads in the sand either."

As directed by Governor Edmund G. Brown Jr. in [Executive Order B-37-16](#), the Board will separately take action to make some of the requirements of the regulation permanent. The new emergency conservation standards take effect in June and remain in effect until the end of January 2017. More information on the Board action today can be found [here](#).

Background

In his April 1, 2015 [Executive Order](#), Gov. Brown mandated a 25 percent water use reduction by users of urban water supplies across California. In May 2015, the State Water Board adopted an emergency regulation requiring an immediate 25 percent reduction in overall potable urban water use. The regulation used a sliding scale for setting conservation standards, so that communities that had already reduced their R-GPCD through past conservation had lower mandates than those that had not made such gains since the last major drought.

On Feb. 2, 2016, based on Gov. Brown's [November 2015 Executive Order](#), the State Water Board approved an updated and extended emergency regulation to continue mandatory reductions through October, unless revised as they were today. The extended regulation took into account some factors that influence water use: climate, population growth and significant investments in new local, drought-resilient water supplies such as wastewater reuse and desalination. The February Board action reduced the maximum conservation standard to below 25 percent, but above 20 percent, depending on how credits were applied.

Since July 2014, the State Water Board has been tracking water conservation for each of the state's larger urban water suppliers (those with more than 3,000 connections) on a monthly basis. Compliance with individual water supplier conservation requirements is based on

cumulative savings. Cumulative tracking means that conservation savings will be added together from one month to the next and compared to the amount of water used during the same months in 2013. Under the new reporting structure, water districts will continue to [report water use](#), but their conservation standard will be based on any shortfall in projected supply over three drought years.

With nearly 1.3 million acre-feet of water conserved from June 2015 through March 2016, the state saved an impressive amount of water during the worst of the drought months. Statewide cumulative savings from June 2015 to March 2016 totaled 23.9 percent compared with the same months in 2013. During the last month of reporting, statewide average water use was 66 residential gallons per capita per day (R-GPCD) for March 2016.

On May 9, Governor Brown [issued an Executive Order](#) directing actions aimed at using water wisely, reducing water waste, and improving water use efficiency for the years and decades ahead. The Executive Order, in part, directed the State Water Board to extend the emergency regulations for urban water conservation through the end of January 2017.

California has been dealing with the effects of an unprecedented drought. To learn about all the actions the state has taken to manage our water system and cope with the impacts of the drought, visit Drought.CA.Gov. Every Californian should take steps to conserve water. Find out how at SaveOurWater.com. While saving water, it is important to properly water trees. Find out how at www.saveourwater.com/trees. In addition to many effective local programs, state-funded turf removal and toilet replacement rebates are also available. Information and rebate applications can be found at: www.saveourwaterrebates.com/.

###

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2016-0029**

**TO ADOPT AN EMERGENCY REGULATION FOR
STATEWIDE URBAN WATER CONSERVATION**

WHEREAS:

1. On April 25, 2014, Governor Edmund G. Brown Jr. issued an executive order (April 2014 Proclamation) to strengthen the State's ability to manage water and habitat effectively in drought conditions, and called on all Californians to redouble their efforts to conserve water. The April 2014 Proclamation finds that the continuous severe drought conditions present urgent challenges across the State, including water shortages in communities and for agricultural production, increased wildfires, degraded habitat for fish and wildlife, threat of saltwater contamination, and additional water scarcity, if drought conditions continue into 2015. It orders that any provision of the governing document, architectural or landscaping guidelines, or policies of a common interest development will be void and unenforceable to the extent it has the effect of prohibiting compliance with the water-saving measures contained in this directive, or any conservation measure adopted by a public agency or private water company. The April 2014 Proclamation also suspends the environmental review required by the California Environmental Quality Act to allow the emergency regulation and other actions to take place as quickly as possible;
2. The April 2014 Proclamation references the Governor's January 17, 2014 declaration of a drought State of Emergency in California due to severe drought conditions (Proclamation No. 1-17-2014, January 2014 Proclamation). The January 2014 Proclamation finds that dry conditions and lack of precipitation present urgent problems to drinking water supplies and cultivation of crops, which put farmers' long-term investments at risk. The conditions also threaten the survival of animals and plants that rely on California's rivers, including many species in danger of extinction. The January 2014 Proclamation also calls on all Californians to reduce their water usage by 20 percent;
3. On December 22, 2014, in light of the continued lack of rain, Governor Brown issued Executive Order B-28-14, which extends the California Environmental Quality Act suspension through May 31, 2016 for Water Code section 13247 and certain activities identified in the January 2014 and April 2014 proclamations;
4. On April 1, 2015, Governor Brown issued Executive Order B-29-15 that directs the State Water Board to impose restrictions on urban water suppliers to achieve a statewide 25 percent reduction in potable urban usage through February 2016; require commercial, industrial, and institutional users to implement water efficiency measures; prohibit irrigation with potable water of ornamental turf in public street medians; and prohibit irrigation with potable water outside newly constructed homes and buildings that is not delivered by drip or microspray systems; along with other directives;

5. On May 5, 2015, the State Water Resources Control Board (State Water Board) adopted Board Resolution No. 2015-0032 and an Emergency Regulation to address specific provisions of Executive Order B-29-2015 that included a mandatory 25 percent statewide reduction in potable urban water use between June 2015 and February 2016. To implement the Executive Order, the Emergency Regulation placed each urban water supplier in a conservation tier, ranging between 8 and 36 percent, based residential per capita water use for the months of July – September 2014. Resolution No. 2015-0032 also directed staff to work with stakeholders to further develop and consider a range of factors that contribute to water use, including but not limited to climate, growth, investment in local, drought resilient supplies, and others for adjustment to the current emergency regulation should it need to be extended into 2016;
6. On November 13, 2015, Governor Brown issued Executive Order B-36-15 calling for an extension of urban water use restrictions until October 31, 2016, should drought conditions persist through January 2016. This Executive Order also directs the State Water Board to consider modifying the restrictions to incorporate insights gained from the existing restrictions;
7. On February 2, 2016, the State Water Board adopted Board Resolution No. 2016-0007 and a revised, extended Emergency Regulation to address specific provisions of Executive Order B-36-15. The Emergency Regulation established adjustments to reduce the conservation standards of urban water suppliers in consideration of the differences in climate affecting different parts of the state, growth experienced by urban areas, and significant investments that have been made by some suppliers towards creating new, local, drought-resilient sources of potable water supply;
8. On May 9, 2016, Governor Brown issued Executive Order B-37-16 calling on the State Water Board to adjust emergency water conservation regulations through the end of January 2017 in recognition of differing water supply conditions across the state;
9. Statewide precipitation in 2016 has been variable. Northern California received above-average rainfall, while much of southern California continued to experience below-average rainfall and warm temperatures. February 2016 was amongst the warmest and driest recorded for parts of southern California. Consequently, while major Northern California water reservoirs are near or above average water storage for this time of year, many Southern California reservoirs are significantly below average. In addition, the snowpack is melting fast and as of early May is at less than 50 percent of the average for this time of year;
10. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: "prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter's priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports";
11. On July 15, 2014, the State Water Board adopted an emergency regulation to support water conservation (Resolution No. 2014-0038). That regulation became effective July 28, 2014 upon approval by the Office of Administrative Law (OAL);

12. On March 17, 2015, the State Water Board amended and readopted the emergency regulation to support water conservation (Resolution No. 2015-0013), which became effective March 27, 2015 upon approval by OAL;
13. On May 5, 2015, the State Water Board significantly amended, and readopted, the emergency regulation to support water conservation (Resolution No. 2015-0032), which became effective May 18, 2015 upon approval by OAL and expires February 13, 2016;
14. On February 2, 2016, the State Water Board amended and readopted the emergency regulation to support water conservation (Resolution No. 2016-0007), which became effective February 11, 2016 upon approval by OAL and expires November 7, 2016;
15. In many areas, 50 percent or more of daily water use is for lawns and outdoor landscaping. Outdoor water use is generally discretionary, and many irrigated landscapes will survive while receiving a decreased amount of water;
16. Although urban water suppliers have placed restrictions on outdoor watering, the State Water Board continues to receive reports of excessive outdoor water use;
17. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and to extend supplies into the next year. Water saved this summer is water available later in the season or next year, reducing the likelihood of even more severe water shortages should the drought continue. Extending current water supplies offers communities flexibility in managing their water portfolios and drought response options should the drought continue into the next water year;
18. Education and enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated;
19. Public information and awareness is critical to achieving conservation goals, and the Save Our Water campaign, run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response (<http://saveourwater.com>);
20. Many California communities are facing continued social and economic hardship due to the ongoing drought. The rest of us can make adjustments to our water use, including landscape choices that conserve even more water;
21. The California Constitution declares, at article X, section 2, that the water resources of the state must be put to beneficial use in a manner that is reasonable and not wasteful. Relevant to the current drought conditions, the California Supreme Court has clarified that "what may be a reasonable beneficial use, where water is present in excess of all needs, would not be a reasonable beneficial use in an area of great scarcity and great need. What is a beneficial use at one time may, because of changed conditions, become a waste of water at a later time." (*Tulare Dist. v. Lindsay Strathmore Dist.* (1935) 3 Cal.2d 489, 567.) In support of water conservation, the legislature has, through Water Code section 1011, deemed reductions in water use due to conservation as equivalent to reasonable beneficial use of that water. Accordingly, this regulation is in furtherance of article X, section 2 during this drought emergency. This temporary emergency

regulation is not to be used in any future administrative or judicial proceedings as evidence or finding of waste and unreasonable use of any individual water user or water supplier subject to this regulation, and are not to affect or otherwise limit any rights to water conserved under applicable law, including without limitation, water conserved consistent with Water Code section 1011;

22. Under the May 5, 2015 emergency regulation, as revised February 2, 2016, urban water suppliers, large and small, have reduced statewide potable water usage more than 23.9 percent compared to usage during the same months in 2013, through the significant efforts of the suppliers and their customers;
23. The State Water Board estimates that suppliers and their customers will save between 0.46 and 0.97 million acre-feet of water in response to the extended regulation from June 2016 through January 2017. This savings will be in addition to the 1.55 million acre-feet the State is on track to have saved from June 2015 through May 2016 compared to usage during the same months in 2013;
24. Directive one of the Governor's May 9, 2016 Executive Order Directs the State Water Board to adjust emergency water conservation regulations through the end of January 2017 in recognition of differing water supply conditions across the state;
25. On April 20, 2016 the State Water Board held a workshop to receive input on the potential modification of the current Drought Emergency Water Conservation regulation. The State Water Board solicited public comments on the proposed framework and received over 130 comments, primarily relating to the improved 2016 water year conditions, whether conservation regulations were necessary, the need to transition to a supply-based conservation regulation, and the ability of urban water suppliers to manage their own water supply options;
26. On May 9, 2016 the State Water Board issued staff-proposed regulatory language for public comment based in part on the April 20, 2016 workshop and comments received, and in part on Executive Order B-37-16. The staff proposal reflects careful consideration by the Board and staff of all comments including those directed at the levels of required reduction and the basis upon which water use reductions should be required. The draft regulatory language extends portions of the February 2016 emergency regulation and establishes a process for developing locally appropriate water conservation standards in recognition of differing water supply conditions across the state;
27. On May 13, 2016, the State Water Board initiated the formal emergency rulemaking process by issuing public notice that it would consider the adoption of the emergency regulation at the Board's regularly-scheduled May 18, 2016 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations;
28. As discussed above, the State Water Board is adopting the revised emergency regulation as directed by the Governor in Executive Order B-37-16 based on the ongoing need to prevent the waste and unreasonable use of water and to promote conservation during the ongoing drought emergency; and

29. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain the enforcement discretion in enforcing the regulation to the extent authorized. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, section 864.5 and amends and re-adopts sections 863, 864, 865, and 866 as appended to this resolution as an emergency regulation;
2. State Water Board staff will submit the regulation to OAL for final approval;
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or the Executive Director's designee may make such changes;
4. This regulation shall remain in effect for 270 days after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions, or unless the State Water Board renews the regulation due to continued drought conditions as described in Water Code section 1058.5;
5. The State Water Board directs staff to provide the Board with monthly updates on the implementation of the emergency regulation and its effect.
6. The State Water Board directs staff to condition funding upon compliance with the emergency regulation, to the extent feasible;
7. The State Water Board directs staff to work with DWR and the Save Our Water campaign to disseminate information regarding the emergency regulation; and
8. The State Water Board directs staff to update the electronic reporting portal to include data fields for reporting required by the emergency regulation.

THEREFORE BE IT FURTHER RESOLVED THAT:

10. The State Water Board shall work with DWR, the Public Utilities Commission, and other agencies to support urban water suppliers' actions to implement rates and pricing structures to incent additional conservation, as required by directive eight in the Governor's April 1, 2015 Executive Order. The Fourth District Court of Appeal's recent Decision in *Capistrano Taxpayer Association Inc. v. City of San Juan Capistrano* (G048969) does not foreclose the use of conservation-oriented rate structures;

11. The State Water Board calls upon water suppliers to:
- a. ensure that adequate personnel and financial resources exist to implement conservation requirements not only for 2016, but also for another year of drought should it occur. Water suppliers that face budget shortfalls due to reduced sales should take immediate steps to raise necessary revenues in a way that actively promotes continued conservation;
 - b. expedite implementation of new conservation programs by minimizing internal review periods and utilizing emergency authorities, as appropriate;
 - c. consider the relative water use and conservation practices of their customers and target those with higher water use to achieve proportionally greater reductions than those with low use;
 - d. minimize financial impacts to low-income customers;
 - e. preserve safe indoor water supplies in areas with very low R-GPCD and where necessary to protect public health and safety;
 - f. promote low-water use methods of preserving appropriate defensible space in fire-prone areas, consistent with local fire district requirements;
 - g. educate customers on the preservation of trees;
 - h. promote on-site reuse of water; and
 - i. promptly notify staff of the supplier's need for an alternate method of compliance pursuant to resolved paragraph 20 for any supplier that retains a conservation standard pursuant to section 865 of the emergency regulation.
12. The State Water Board calls upon all businesses within California's travel and tourism sectors to inform visitors of California's drought situation and actions visitors should take to conserve water;
13. The State Water Board calls upon all homeowners' associations to support and cooperate with water suppliers' and their residents' efforts to conserve water in community apartment projects, condominium projects, planned developments, and stock cooperatives statewide;
14. The State Water Board calls upon both landlords and tenants of residential and commercial properties to cooperate in taking actions that conserve potable water consistent with the emergency regulation and any applicable rules identified by the appropriate urban water supplier;
15. The State Water Board commends wholesale water agencies that have set aggressive conservation targets for their retail water suppliers;
16. The State Water Board commends water suppliers that have made investments to boost drought-resistant supplies, such as advanced treated recycled water and desalination. Those investments help to make communities more resilient in the face of drought;

17. The State Water Board commends the many water suppliers that have taken steps and made systemic changes that have led to them surpassing their 20x2020 conservation targets. Long-term conservation efforts are critical to maintaining economic and social well-being, especially in light of the impacts of climate change on California's hydrology;
18. The State Water Board commends the many water suppliers that have met or exceeded their conservation standards under the May 2015 emergency regulation and the February 2016 amended and extended emergency regulation. Those local efforts have helped the state achieve a statewide 23.9 percent potable water savings from June 2015 through March 2016 and have shown what dedicated Californians can achieve as we make water conservation a California way of life;
19. During this drought emergency, heightened conservation that extends urban resilience is necessary. The State Water Board's focus is primarily on immediate reductions in outdoor water use. Some short-term conservation efforts, such as landscape conversions and installation of efficient appliances, will also support long-term conservation objectives, and are encouraged wherever possible; and
20. The State Water Board recognizes that some commercial and industrial customers, while accounting for a significant portion of total use in a service area, have already taken steps to significantly reduce their water consumption and cannot further reduce their use without substantial impacts. However, the Board also recognizes that in many areas there are significant opportunities for reductions in water use by industries and commercial enterprises that have yet to take action, especially those with large areas of non-functional turf. The Board directs staff to respond promptly upon receipt of any request for alternate enforceable methods of compliance for suppliers that retain a conservation standard pursuant to section 865 of the emergency regulation. If the supplier believes the conservation standard is unachievable due to firm commercial and industrial water use and residential use reductions that would affect public health and safety, it should provide any supporting information or documentation for an alternate method of compliance or should use the new water supply reliability self-certification method provided for in section 864.5.

CERTIFICATION

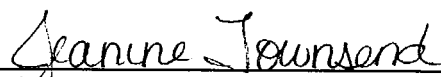
The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 18, 2016.

AYE: Chair Felicia Marcus
Vice Chair Frances Spivy-Weber
Board Member Steven Moore
Board Member Dorene D'Adamo

NAY: None

ABSENT: None

ABSTAIN: Board Member Tam M. Doduc



Jeanine Townsend
Clerk to the Board

ADOPTED TEXT OF EMERGENCY REGULATION

Article 22.5. Drought Emergency Water Conservation.

Sec. 863. Findings of Drought Emergency.

(a) The State Water Resources Control Board finds as follows:

(1) On January 17, 2014, the Governor issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions;

(2) On April 25, 2014, the Governor issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought conditions;

(3) On April 1, 2015, the Governor issued an Executive Order that, in part, directs the State Board to impose restrictions on water suppliers to achieve a statewide 25 percent reduction in potable urban usage through February, 2016; require commercial, industrial, and institutional users to implement water efficiency measures; prohibit irrigation with potable water of ornamental turf in public street medians; and prohibit irrigation with potable water outside newly constructed homes and buildings that is not delivered by drip or microspray systems;

(4) On November 13, 2015, the Governor issued an Executive Order that directs the State Board to, if drought conditions persist through January 2016, extend until October 31, 2016 restrictions to achieve a statewide reduction in potable usage;

(5) On May 9, 2016, the Governor issued an Executive Order that directs the State Board to adjust and extend its emergency water conservation regulations through the end of January 2017 in recognition of the differing water supply conditions for many communities;

(56) The drought conditions that formed the basis of the Governor's emergency proclamations continue to exist; and

(67) The drought conditions will likely continue for the foreseeable future and additional action by both the State Water Resources Control Board and local water suppliers will likely be necessary to prevent waste and unreasonable use of water and to further promote conservation.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 102, 104, 105, and 275, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 864. End-User Requirements in Promotion of Water Conservation.

(a) To prevent the waste and unreasonable use of water and to promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(1) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(2) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(3) The application of potable water to driveways and sidewalks;

(4) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system;

(5) The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall;

(6) The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased;

(7) The irrigation with potable water of ornamental turf on public street medians; and

(8) The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.

(b) To promote water conservation, operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

(c) ~~Immediately upon~~ Upon this subdivision taking effect, all commercial, industrial and institutional properties that use a water supply, any portion of which is from a source other than a water supplier subject to section 864.5 or 865 of this article, shall either:

(1) Limit outdoor irrigation of ornamental landscapes or turf with potable water to no more than two days per week; or

(2) Target potable water use reductions commensurate with those required of the nearest urban water supplier under section 864.5 or, if applicable, section 865. Where this option is chosen, these properties shall implement the reductions on or before July 1, 2016.

~~— (2) Reduce potable water usage supplied by sources other than a water supplier by 25 percent for the months of June 2015 through October 2016 as compared to the amount used from those sources for the same months in 2013.~~

(d) The taking of any action prohibited in subdivision (a) or (e), or the failure to take any action required in subdivision (b) or (c), is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(e)(1) To prevent the waste and unreasonable use of water and to promote water conservation, any homeowners' association or community service organization or similar entity is prohibited from:

(A) Taking or threatening to take any action to enforce any provision of the governing documents or architectural or landscaping guidelines or policies of a common interest development where that provision is void or unenforceable under section 4735, subdivision (a) of the Civil Code; or

(B) Imposing or threatening to impose a fine, assessment, or other monetary penalty against any owner of a separate interest for reducing or eliminating the watering of vegetation or lawns during a declared drought emergency, as described in section 4735, subdivision (c) of the Civil Code.

(2) As used in this subdivision:

(A) "Architectural or landscaping guidelines or policies" includes any formal or informal rules other than the governing documents of a common interest development.

(B) "Homeowners' association" means an "association" as defined in section 4080 of the Civil Code.

(C) "Common interest development" has the same meaning as in section 4100 of the Civil Code.

(D) "Community service organization or similar entity" has the same meaning as in section 4110 of the Civil Code.

(E) "Governing documents" has the same meaning as in section 4150 of the Civil Code.

(F) "Separate interest" has the same meaning as in section 4185 of the Civil Code.

(3) If a disciplinary proceeding or other proceeding to enforce a rule in violation of subdivision (e)(1) is initiated, each day the proceeding remains pending shall constitute a separate violation of this regulation.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, 4150, 4185, and 4735, Civil Code; Sections 102, 104, 105, 275, 350, and 10617, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 864.5. Self-Certification of Supply Reliability for Three Additional Years of Drought.

(a) To prevent the waste and unreasonable use of water and to meet the requirements of the Governor's May 9, 2016 Executive Order, each urban water supplier shall:

(1) Identify and report no later than June 22, 2016, on a form provided by the Board, the conservation standard that the supplier will be required to meet under this section;

(2) Identify and report no later than June 22, 2016, on a form provided by the Board, the data and underlying analysis relied upon by the supplier to determine the conservation standard reported pursuant to this subdivision including, but not limited to identification of each source of supply the supplier intends to rely on and the quantity of water available under that source of supply given the assumptions of this section;

(3) Certify, no later than June 22, 2016, that the conservation standard reported pursuant to this subdivision is based on the information and assumptions identified in this section;

(4) Post, within two weeks of submittal to the board, the data and underlying analysis relied upon by the supplier to determine the conservation standard reported pursuant to this subdivision to a publicly-accessible webpage; and

(5) Beginning June 1, 2016, reduce its total potable water production by the percentage identified as its conservation standard in this section each month, compared to the amount used in the same month in 2013.

(b) Each urban water supplier's conservation standard pursuant to this section shall be the percentage by which the supplier's total potable water supply is insufficient to meet the total potable water demand in the third year after this section takes effect under the following assumptions:

(1) The next three years' precipitation is the same as it was in water years 2013-2015;

(2) No temporary change orders that increase the availability of water to any urban water supplier are issued in the next three years;

(3) The supplier's total potable water demand for each of the next three years will be the supplier's average annual total potable water production for the years 2013 and 2014;

(4) The supplier's total potable water supply shall include only water sources of supply available to the supplier that could be used for potable drinking water purposes;

(5) Each urban water supplier's conservation standard shall be calculated as a percentage and rounded to the nearest whole percentage point.

(c) The Board will reject conservation standards that do not meet the requirements of this section.

(d) Beginning June 1, 2016, each urban water supplier shall comply with the conservation standard it identifies and reports pursuant to this section.

(e) Compliance with the conservation standard reported pursuant to this section shall be measured monthly and assessed on a cumulative basis through January 2017.

(f) If a wholesaler and all of its urban water supplier customers agree, in a legally-binding document, those suppliers and wholesaler may submit to the board, in lieu of the individualized self-certified conservation standard applicable pursuant to section 864.5 or section 865, an aggregated conservation standard, with all supporting documentation required for individualized self-certified conservation standards by section 864.5.

(g) Each urban water wholesaler shall calculate, to the best of its ability, and no later than June 8, 2016, the volume of water that it expects it would deliver to each urban water supplier in each of the next three years under the assumptions identified in subdivision (b), and post that calculation, and the underlying analysis, to a publicly-accessible webpage.

(h) Submitting any information pursuant to this section that the person who submits the information knows or should have known is materially false is a violation of this regulation, punishable by civil liability of up to five hundred dollars (\$500) for each day in which the violation occurs. Every day that the error goes uncorrected constitutes a separate violation. Civil liability for the violation is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(i) Any urban water supplier that does not comply with this section shall comply with the applicable conservation standard identified in section 865.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 102, 104, 105, 275, 350, 1846, 10617 and 10632, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 865. Mandatory Actions by Water Suppliers.

(a) As used in this ~~section~~article:

(1) "Distributor of a public water supply" has the same meaning as under section 350 of the Water Code, except it does not refer to such distributors when they are functioning solely in a wholesale capacity, but does apply to distributors when they are functioning in a retail capacity.

(2) "R-GPCD" means residential gallons per capita per day.

(3) "Total potable water production" means all potable water that enters into a water supplier's distribution system, excluding water placed into storage and not withdrawn for use during the reporting period, or water exported outside the supplier's service area.

(4) "Urban water supplier" means a supplier that meets the definition set forth in Water Code section 10617, except it does not refer to suppliers when they are functioning solely in a wholesale capacity, but does apply to suppliers when they are functioning in a retail capacity.

(5) "Urban water wholesaler" means a wholesaler of water to more than one urban water supplier.

(6) "Water year" means the period from October 1 through the following September 30. Where a water year is designated by year number, the designation is by the calendar year number in which the water year ends.

(b) In furtherance of the promotion of water conservation each urban water supplier shall:

(1) Provide prompt notice to a customer whenever the supplier obtains information that indicates that a leak may exist within the end-user's exclusive control.

(2) Prepare and submit to the State Water Resources Control Board by the 15th of each month a monitoring report on forms provided by the Board. The monitoring report shall include the amount of potable water the urban water supplier produced, including water provided by a wholesaler, in the preceding calendar month and shall compare that amount to the amount produced in the same calendar month in 2013. The monitoring report shall specify the population served by the urban water supplier, the percentage of water produced that is used for the residential sector, descriptive statistics on water conservation compliance and enforcement efforts, the number of days that outdoor irrigation is allowed, and monthly commercial, industrial and institutional sector use. The monitoring report shall also estimate the gallons of water per person per day used by the residential customers it serves.

(c)(1) To prevent the waste and unreasonable use of water and to meet the requirements of the Governor's ~~November 13, 2015~~May 9, 2016 Executive Order, each urban water supplier that fails to identify a conservation standard as required under section 864.5, or that has a conservation standard rejected by the Board under section

864.5, shall reduce its total potable water production by the percentage identified as its conservation standard in this ~~subdivision~~section. Each urban water supplier's conservation standard considers its service area's relative per capita water usage.

~~(2) Each urban water supplier whose source of supply does not include groundwater or water imported from outside the hydrologic region in which the water supplier is located, and that has a minimum of four years' reserved supply available, may submit to the Executive Director for approval a request that, in lieu of the reduction that would otherwise be required under paragraphs (3) through (10), the urban water supplier shall reduce its total potable water production by 4 percent for each month as compared to the amount used in the same month in 2013. Any such request shall be accompanied by information showing that the supplier's sources of supply do not include groundwater or water imported from outside the hydrologic region and that the supplier has a minimum of four years' reserved supply available.~~

~~(32)~~ Each urban water supplier whose average July-September 2014 R-GPCD was less than 65 shall reduce its total potable water production by 8 percent for each month as compared to the amount used in the same month in 2013.

~~(43)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 65 or more but less than 80 shall reduce its total potable water production by 12 percent for each month as compared to the amount used in the same month in 2013.

~~(54)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 80 or more but less than 95 shall reduce its total potable water production by 16 percent for each month as compared to the amount used in the same month in 2013.

~~(65)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 95 or more but less than 110 shall reduce its total potable water production by 20 percent for each month as compared to the amount used in the same month in 2013.

~~(76)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 110 or more but less than 130 shall reduce its total potable water production by 24 percent for each month as compared to the amount used in the same month in 2013.

~~(87)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 130 or more but less than 170 shall reduce its total potable water production by 28 percent for each month as compared to the amount used in the same month in 2013.

~~(98)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 170 or more but less than 215 shall reduce its total potable water production by 32 percent for each month as compared to the amount used in the same month in 2013.

~~(109)~~ Each urban water supplier whose average July-September 2014 R-GPCD was 215 or more shall reduce its total potable water production by 36 percent for each month as compared to the amount used in the same month in 2013.

~~(d)(1)~~ Beginning June 1, 2015, each urban water supplier that does not submit a self-certification in compliance with section 864.5 shall comply with the conservation standard specified in subdivision (c), with any modifications to the conservation standard pursuant to subdivision (f) applying beginning March 1, 2016.

~~(2)~~ Compliance with the requirements of this subdivision shall be measured monthly and assessed on a cumulative basis through ~~October 2016~~January 2017.

~~(e)(1)~~ Each urban water supplier that provides potable water for commercial agricultural use meeting the definition of Government Code section 51201, subdivision (b), may subtract the amount of water provided for commercial agricultural use from its

potable water production total, provided that any urban water supplier that subtracts any water provided for commercial agricultural use from its total potable water production shall:

(A) Impose reductions determined locally appropriate by the urban water supplier, after considering the applicable urban water supplier conservation standard specified in subdivision (c), for commercial agricultural users meeting the definition of Government Code section 51201, subdivision (b) served by the supplier;

(B) Report its total potable water production pursuant to subdivision (b)(2) of this section, the total amount of water supplied for commercial agricultural use, and shall identify the reduction imposed on its commercial agricultural users and each recipient of potable water for commercial agricultural use;

(C) Certify that the agricultural uses it serves meet the definition of Government Code section 51201, subdivision (b); and

(D) Comply with the Agricultural Water Management Plan requirement of paragraph 12 of the April 1, 2015 Executive Order for all commercial agricultural water served by the supplier that is subtracted from its total potable water production.

(2) Submitting any information pursuant to subdivision (e)(1)(B) or (C) of this section that is found to be materially false by the Board is a violation of this regulation, punishable by civil liability of up to five hundred dollars (\$500) for each day in which the violation occurs. Every day that the error goes uncorrected constitutes a separate violation. Civil liability for the violation is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(f) In consideration of the differences in climate affecting different parts of the state, growth experienced by urban areas and significant investments that have been made by some suppliers towards creating new, local, drought-resilient sources of potable water supply, **an urban water supplier's conservation standard identified in subdivision (c) shall be reduced by an amount, not to exceed eight (8) percentage points total, as follows:**

(1) For an urban water supplier whose service area evapotranspiration (ET_o) for the months of July through September exceeds the statewide average evapotranspiration, as determined by the Board, for the same months by five (5) percent or more, the **supplier's conservation standard identified in subdivision (c) shall be reduced:**

(A) By two (2) percentage points if the supplier's service area evapotranspiration exceeds the statewide average by five (5) percent or more but less than ten (10) percent;

(B) By three (3) percentage points if the supplier's service area evapotranspiration exceeds the statewide average by ten (10) percent or more but less than twenty (20) percent;

(C) By four (4) percentage points if the supplier's service area evapotranspiration exceeds the statewide average by twenty (20) percent or more.

(D) Statewide average evapotranspiration is calculated as the arithmetic mean of **all urban water suppliers' service area default evapotranspiration values** for the months of July through September. Default service area evapotranspiration will be based on the California Irrigation Management System (CIMIS) ET_o Zones Map zone for which the **supplier's service area has the greatest area of overlap**. In lieu of applying its default service area evapotranspiration, a supplier may use specific data from CIMIS stations within its service area that have at least a five-year period of record, or a three year continuous period of record, to identify a more specifically-applicable evapotranspiration

for its service area. If no CIMIS station exists within the supplier's service area, a weather station of comparable accuracy, meeting the preceding period of record requirements, may be used. To qualify for the in-lieu climate adjustment, the supplier shall submit the following data to the Board by March 15, 2016 for each station: station ID; station location; and monthly average evapotranspiration, in inches per month, for July, August, and September for either the five-year period of record or the three-year continuous period of record.

(2) To account for water efficient growth experienced in the state since 2013, urban water suppliers' conservation standards shall be reduced by the product of the percentage change in potable water production since 2013 and the percentage reduction in potable water use required pursuant to subdivision (c), rounded to the nearest whole percentage point. Change in potable water production since 2013 shall be calculated as the sum of the following:

(A) The number of additional permanent residents served since January 1, 2013, multiplied by the average residential water use per person for that supplier's service area during the months of February through October, 2015, in gallons; and

(B) The number of new commercial, industrial and institutional connections since January 1, 2013, multiplied by the average commercial, industrial and institutional water use per connection for that supplier's service area during the months of February through October, 2015, in gallons.

(C) To qualify for the growth credit the supplier shall submit to the Board the following data by March 15, 2016: the number of additional permanent residents served since January 1, 2013 and the number of new commercial, industrial and institutional connections since January 1, 2013.

(3) For an urban water supplier that supplies, contracts for, or otherwise financially invests in, water from a new local, drought-resilient source of supply, the use of which does not reduce the water available to another legal user of water or the environment, the conservation standard identified in subdivision (c) shall be reduced:

(A) By one (1) percentage point if the supplier's qualifying source of supply is one (1) percent or more but less than two (2) percent of the supplier's total potable water production;

(B) By two (2) percentage points if the supplier's qualifying source of supply is two (2) percent or more but less than three (3) percent of the supplier's total potable water production;

(C) By three (3) percentage points if the supplier's qualifying source of supply is three (3) percent or more but less than four (4) percent of the supplier's total potable water production;

(D) By four (4) percentage points if the supplier's qualifying source of supply is four (4) percent or more but less than five (5) percent of the supplier's total potable water production;

(E) By five (5) percentage points if the supplier's qualifying source of supply is five (5) percent or more but less than six (6) percent of the supplier's total potable water production;

(F) By six (6) percentage points if the supplier's qualifying source of supply is six (6) percent or more but less than seven (7) percent of the supplier's total potable water production;

(G) By seven (7) percentage points if the supplier's qualifying source of supply is seven (7) percent or more but less than eight (8) percent of the supplier's total potable water production;

(H) By eight (8) percentage points if the supplier's qualifying source of supply is eight (8) percent or more of the supplier's total potable water production.

(I) To qualify for this reduction the supplier must certify, and provide documentation to the Board upon request demonstrating, the percent of its total potable water production that comes from a local, drought-resilient source of supply developed after 2013, the supplier's investment in that local, drought-resilient source of supply, and that the use of that supply does not reduce the water available to another legal user of water or the environment. To qualify for this reduction an urban water supplier shall submit the required certification to the Board by March 15, 2016.

(J) Certifications that do not meet the requirements of subdivision (f)(3)(I), including certifications for which documentation does not support that the source of supply is a local, drought-resilient source of supply, the use of which does not reduce the water available to another legal user of water or the environment, will be rejected. Submitting a certification or supporting documentation pursuant to subdivision (f)(3)(I) that is found to be materially false by the Board is a violation of this regulation, punishable by civil liability of up to five hundred dollars (\$500) for each day in which the violation occurs. Every day that the error goes uncorrected constitutes a separate violation. Civil liability for the violation is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(4) No urban water supplier's conservation standard pursuant to this section shall drop below eight (8) percent as a consequence of the reductions identified in this subdivision. No reduction pursuant to this subdivision shall be applied to any urban water supplier whose conservation standard is four (4) percent based on subdivision (e)(2).

(g)(1) To prevent waste and unreasonable use of water and to promote water conservation, each distributor of a public water supply that is not an urban water supplier shall ~~take one or more of the following actions:~~

(1) Provide prompt notice to a customer whenever the supplier obtains information that indicates that a leak may exist within the end-user's exclusive control; and

~~— (A) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or~~

~~— (B) Reduce by 25 percent its total potable water production relative to the amount produced in 2013.~~

(2) Each distributor of a public water supply that is not an urban water supplier shall submit a report by September-December 15, 2016, on a form provided by the Board, that either confirms compliance with subdivision (g)(1)(A) or identifies total potable water production, by month, from December, 2015 through August-November, 2016, and total potable water production, by month, for the same months in 2013, and any actions taken by the supplier to encourage or require its customers to conserve water.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 102, 104, 105, 275, 350, 1846, 10617 and 10632, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 866. Additional Conservation Tools.

(a)(1) To prevent the waste and unreasonable use of water and to promote conservation, when a water supplier does not meet its conservation standard required by section 864.5 or section 865 the Executive Director, or the Executive Director's designee, may issue conservation orders requiring additional actions by the supplier to come into compliance with its conservation standard.

(2) A decision or order issued under this article by the Board or an officer or employee of the Board is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

(b) The Executive Director, or his designee, may issue an informational order requiring water suppliers, or commercial, industrial or institutional properties that receive any portion of their supply from a source other than a water supplier subject to section 864.5 or 865, to submit additional information relating to water production, water use or water conservation. The failure to provide the information requested within 30 days or any additional time extension granted is a violation subject to civil liability of up to \$500 per day for each day the violation continues pursuant to Water Code section 1846.

(c) Orders issued under previous versions of this ~~subdivision~~section shall remain in effect and shall be enforceable as if adopted under this version. Changes in the requirements of this article do not operate to void or excuse noncompliance with orders issued before those requirements were changed.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 100, 102, 104, 105, 174, 186, 187, 275, 350, 1051, 1122, 1123, 1825, 1846, 10617 and 10632, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.